From: "Derman, Barbara (DHHS)" < DermanB@michigan.gov>

Date: Tuesday, June 6, 2017 at 2:27 PM

To: Cliff <ra-finance@comcast.net>, Tom Lang <ra-operations@comcast.net>

Subject: RE: Real Alternatives Michigan Pregnancy-Parenting Support Svcs Prog Expenses for Apr-17

#### Good afternoon Cliff,

I forwarded your concern on to accounting, my records show I forwarded the March FSR on April 28. I forwarded it again in case it is lost in their email system.

## Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-

<u>DermanB@michigan.gov</u>

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Monday, June 05, 2017 12:27 PM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>

Cc: Tom Lang < ra-operations@comcast.net >

Subject: Re: Real Alternatives Michigan Pregnancy-Parenting Support Svcs Prog Expenses for Apr-17

#### Ms. Derman,

Thank you very much! We have not received our reimbursement for March yet. Would you be able to check on that for me? Thank you!

Cliff McKeown

From: "Derman, Barbara (DHHS)" < DermanB@michigan.gov >

Date: Thursday, June 1, 2017 at 1:29 PM

To: Cliff < ra-finance@comcast.net>, FSRMDHHS < FSRMDHHS@michigan.gov>, "Davis, Dallas (DHHS)"

<DavisD14@michigan.gov>

Cc: Tom Lang <ra-operations@comcast.net>

Subject: RE: Real Alternatives Michigan Pregnancy-Parenting Support Svcs Prog Expenses for Apr-17

#### Thanks Cliff,

I'll get this moving today. I hope you all had a good Memorial Day

#### Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]

Sent: Thursday, May 2S, 2017 3:26 PM

To: FSRMDHHS < FSRMDHHS@michigan.gov >; Derman, Barbara (DHHS) < DermanB@michigan.gov >; Davis, Dallas (DHHS)

<DavisD14@michigan.gov>

Cc: Tom Lang < ra-operations@comcast.net>

Subject: Real Alternatives Michigan Pregnancy-Parenting Support Svcs Prog Expenses for Apr-17

Ms. Derman,

Please see attached Real Alternatives Michigan Pregnancy and Parenting Support Services Program expenses for April 2017.

Best Regards,

Cliff McKeown

From:

Derman, Barbara (DHHS)

Sent:

Thursday, June 08, 2017 11:26 AM

To:

Dunbar, Paulette Dobynes (DHHS)

Subject:

FW: Real Alternatives Michigan Pregnancy-Parenting Support Svcs Prog Expenses for

Apr-17

Here is the back ground to his email to you:

Please see the email chain below. I have already asked Dallas Davis about their March payment and forwarded their April FSR. I did both of them the day after they sent in the FSR. It seems that Dallas occasionally gets behind in email, or loses track of this program. So I forwarded the March one again. Cliff always sends the FSRs to me and copies the FSRMDHHS email and Dallas Davis, so he does have direct contact, but Dallas doesn't act on the FSR until he gets the approved one from me. I have begun sending them with High Importance to call them to his attention.

## Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Ceil: 517-449-5968

DermanB@michigan.gov

From: Derman, Barbara (DHHS)

Sent: Wednesday, June 07, 2017 10:00 AM

To: 'Cliff' <ra-finance@comcast.net>

Cc: Tom Lang <ra-operations@comcast.net>

Subject: RE: Real Alternatives Michigan Pregnancy-Parenting Support Svcs Prog Expenses for Apr-17

i see you already have their contact information when you send the FSRs. I think it's just that they don't do anything with the FSRs until they get them approved from the program area.

#### Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Tuesday, June 06, 2017 S:40 PM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>

Cc: Tom Lang <ra-operations@comcast.net>

Subject: Re: Real Alternatives Michigan Pregnancy-Parenting Support Svcs Prog Expenses for Apr-17

Ms. Derman,

Thank you for letting me know. Would i be able to correspond with accounting directly to insure there is no problem at their end? Thanks.

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Monday, June 19, 2017 4:04 PM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>

Cc: Tom Lang < ra-operations@comcast.net >

Subject: Real Alternatives March and April Invoice Submissions

Ms. Derman,

I have a question about Real Alternatives invoice submissions for March and April:

In the Source of Funds section of both the March and April invoice submissions to Michigan, I put the TANF expenses in the TANF column, but on the State agreement line. Although it is clearly presented as a TANF expense and was approved by you, would you prefer that I move it to the "Federal" line within the TANF column and resubmit the invoices for both March and April? I'm concerned that if I do so confusion will arise and payment to us will be delayed even further. Nevertheless, I will wait for further guidance from you.

In regards to the \$116,666 Operating Advance, we assume that we should merely continue to retain those funds until the end of the September 30, 2017 reporting period, correct?

As a final matter, we still have not received the TANF portion of the total reimbursement for March, nor any of the April invoice reimbursement. Would you kindly look in to why we haven't received those payments as of yet?

Thank you.

From:

Derman, Barbara (DHHS)

Sent:

Monday, June 19, 2017 4:21 PM

To:

Davis, Dallas (DHHS)

Subject:

FW: Real Alternatives March and April Invoice Submissions

Importance:

High

#### Good afternoon Dallas,

Can you please look at this question from Real Alternatives and give me a call. Thank you. The TANF vs State budget lines made sense to me. Perhaps there is something about TANF funding I don't understand.

# Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Cliff [mailto:ra-flnance@comcast.net]

Sent: Monday, June 19, 2017 4:04 PM

To: Derman, Barbara (DHHS) < Derman B@michigan.gov>

Cc: Tom Lang <ra-operations@comcast.net>

Subject: Real Alternatives March and April Invoice Submissions

#### Ms. Derman,

I have a question about Real Alternatives invoice submissions for March and April:

In the Source of Funds section of both the March and April Invoice submissions to Michigan, I put the TANF expenses in the TANF column, but on the State agreement line. Although it is clearly presented as a TANF expense and was approved by you, would you prefer that I move it to the "Federal" line within the TANF column and resubmit the invoices for both March and April? I'm concerned that if I do so confusion will arise and payment to us will be delayed even further. Nevertheless, I will wait for further guidance from you.

In regards to the \$116,666 Operating Advance, we assume that we should merely continue to retain those funds until the end of the September 30, 2017 reporting period, correct?

As a final matter, we still have not received the TANF portion of the total reimbursement for March, nor any of the April invoice reimbursement. Would you kindly look in to why we haven't received those payments as of yet?

Thank you.

From:

Derman, Barbara (DHHS)

Sent:

Tuesday, June 20, 2017 10:08 AM

To:

Geist, Laura (DHHS); Smith, Kidada (DHHS)

Cc:

Dunbar, Paulette Dobynes (DHHS); Charest, Deanna (DHHS)

Subject:

RE: Real Alternatives March and April Invoice Submissions

Thank you Laura. We'll look forward to hearing from Kidada.

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Geist, Laura (DHHS)

Sent: Monday, June 19, 2017 S:0S PM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>; Smith, Kidada (DHHS) < SmithK67@michigan.gov>

Cc: Dunbar, Paulette Dobynes (DHHS) <dunbarp@michigan.gov>; Charest, Deanna (DHHS) <CharestD@michigan.gov>

Subject: RE: Real Alternatives March and April Invoice Submissions

Hi Kidada,

Real Alternatives has some questions about their FSRs and Operating Advances. As you may recall, this is an older agreement still on paper.

As these are both outside my area of expertise, I differ to you and your team to better assist with these issues.

Thank you! Laura

Laura A. Geist
Grants Section Manager
Bureau of Grants and Purchasing
Michigan Department of Health and Human Services
(517) 241-3932
GeistL1@michigan.gov

From: Derman, Barbara (DHHS)

Sent: Monday, June 19, 2017 4:43 PM

To: Geist, Laura (DHHS) < GeistL1@michigan.gov >

Cc: Dunbar, Paulette Dobynes (DHHS) < dunbarp@michigan.gov >; Charest, Deanna (DHHS) < Charest D@michigan.gov >

Subject: FW: Real Alternatives March and April Invoice Submissions

Good afternoon Laura,

tam requesting some guidance from you regarding Real Alternatives questions below. I am wondering if we can set up a call with you. I have forwarded his questions about reimbursements to Dallas Davis in accounting as he is the one who has been working Real Alternatives payments.

His breakdown of TANF vs the remaining General Fund budget made sense to me as he has been reporting them, but now I am wondering if there is something about TANF payments that I am not aware of.

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Monday, June 19, 2017 4:04 PM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>

Cc: Tom Lang < ra-operations@comcast.net >

Subject: Real Alternatives March and April Invoice Submissions

Ms. Derman,

I have a question about Real Alternatives invoice submissions for March and April:

In the Source of Funds section of both the March and April invoice submissions to Michigan, I put the TANF expenses in the TANF column, but on the State agreement line. Although it is clearly presented as a TANF expense and was approved by you, would you prefer that I move it to the "Federal" line within the TANF column and resubmit the invoices for both March and April? I'm concerned that If I do so confusion will arise and payment to us will be delayed even further. Nevertheless, I will walt for further guidance from you.

In regards to the \$116,666 Operating Advance, we assume that we should merely continue to retain those funds until the end of the September 30, 2017 reporting period, correct?

As a final matter, we still have not received the TANF portion of the total reimbursement for March, nor any of the April Invoice reimbursement. Would you kindly look in to why we haven't received those payments as of yet?

Thank you.

From:

Derman, Barbara (DHHS)

Sent:

Tuesday, June 20, 2017 10:06 AM

To:

'Cliff'

Cc:

Tom Lang

Subject:

RE: Real Alternatives March and April Invoice Submissions

Yes, I'm following up with Dallas Davis in accounting, and I've also looped in contracts, just in case we need them to clarify. We'll get it worked out as soon as possible. In the meantime, I ask Ms. Davis to clarify where she wants to see expenditures. Just in case both the March and April expenditure reports need to be adjusted.

## Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@mlchigan.gov

From: Cliff [mailto:ra-finance@comcast.net]

Sent: Monday, June 19, 2017 4:31 PM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>

Cc: Tom Lang <ra-operations@comcast.net>

Subject: Re: Real Alternatives March and April Invoice Submissions

#### Ms. Derman,

Yes, that is correct. We received only part of the March reimbursement, the state agreement part, not the TANF part and have not yet received the April reimbursement.

Cliff

From: "Derman, Barbara (DHHS)" < DermanB@michigan.gov>

Date: Monday, June 19, 2017 at 4:16 PM

To: Cliff < ra-finance@comcast.net >, "Dunbar, Paulette Dobynes (DHHS)" < dunbarp@michigan.gov >

Cc: Tom Lang <ra-operations@comcast.net>

Subject: RE: Real Alternatives March and April Invoice Submissions

## Good afternoon Cliff,

I'm a bit confused by your question. Are you saying you received only part of March reimbursement? And have not received April? I will contact Dallas and see if we can find out what is going on.

With regard to your question about reporting TANF vs State funds made sense to me so I approved. I will need to explore your operating advance question

#### Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Celi: 517-449-5968

DermanB@michigan.gov

From:

Derman, Barbara (DHHS)

Sent:

Tuesday, June 20, 2017 4:18 PM

To:

Davis, Dallas (DHHS)

Subject:

RE: Real Alternatives March Invoice

I'm going to be in a meeting most of the day tomorrow and then driving to Midland for a program review on Thursday and Friday. I'll be checking email Wednesday evening. Please let me know if you need anything further from me. Thanks

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Derman, Barbara (DHHS)

Sent: Tuesday, June 20, 2017 3:10 PM

To: Davis, Dallas (DHHS) <DavisD14@michigan.gov> Subject: FW: Real Alternatives March Invoice

Do you need me to approve the revised version of these?

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Tuesday, June 20, 2017 10:27 AM

To: Davis, Dallas (DHHS) < Davis D14@michigan.gov>

Cc: Derman, Barbara (DHHS) < DermanB@michigan.gov >; Tom Lang < ra-operations@comcast.net >

Subject: Re: Real Alternatives March Invoice

Mrs. Davis,

Very sorry I wasn't using the correct salutation. See attached revised March 2017 and April 2017 invoices for the Real Alternatives Pregnancy and Parenting Support Svcs Program.

Cliff McKeown

From: "Davis, Dallas (DHHS)" < Davis D14@michigan.gov >

Date: Tuesday, June 20, 2017 at 9:03 AM

To: Cliff < ra-finance@comcast.net >

Cc: "Derman, Barbara (DHHS)" < DermanB@michigan.gov>

Subject: RE: Real Alternatives March Invoice

Thank you, could you please send me an FSR with the expenditures in the correct line? Thank you! Just FYI, I am Mrs. ③

Dallas M. Davis - Financial Analyst Michigan Department of Health & Human Services Accounting - Contract Payment Unit P.O. Box 30720 Suite 1006 Lansing, MI 48909-8220

Phone: (517) 284-9362 Fax: (517) 335-6457 DavisD14@michigan.gov



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From: Cliff [mailto:ra-finance@comcast.net]

Sent: Friday, June 16, 2017 2:18 PM

To: Davis, Dallas (DHHS) < Davis D14@michigan.gov >

Subject: FW: Real Alternatives March Invoice

Mr. Davis,

Just wanted to check with you about receiving our federal reimbursement for our March and April invoices. Any updates? Please advise.

Thank you. Cliff McKeown

From: Cliff <<u>ra-finance@comcast.net</u>>
Date: Tuesday, June 13, 2017 at 3:09 PM

To: "Davis, Dallas (DHHS)" < Davis D14@michigan.gov>

Subject: Re: Real Alternatives March Invoice

Mr. Davis,

Yes, the expenditures, \$19,818.62, should be on the federal line to correspond with the federal budget of \$400,000. The \$400,000 should stay on the federal line. I apologize for that oversight.

Cliff McKeown

From: "Davis, Dallas (DHHS)" < Davis D14@michigan.gov>

Date: Tuesday, June 13, 2017 at 2:52 PM

To: Cliff < ra-finance@comcast.net >

Subject: RE: Real Alternatives March Invoice

I apologize, I overlooked this because the expenditures were on the state line and that budget was fully expended. Should the expenditures be on the federal line to correspond with the \$400,000 federal budget? Or should the \$400,000 budget be moved up to the state line and split the balance column? I am confused because the amended budget isn't split between State and TANF like the FSR is. Typically we only pay the State portion.

From: Cliff [mailto:ra-finance@comcast.net]

Sent: Tuesday, June 13, 2017 2:07 PM

To: Davis, Dallas (DHHS) < Davis D14@michigan.gov>

Subject: Re: Real Alternatives March Invoice

Mr. Davis,

We only received the state portion, \$32,066.91 of the March invoice. Do you know what happened to the TANF portion,

\$19,818.62?

Please advise. Thanks.

Cliff McKeown

From: "Davis, Dallas (DHHS)" < Davis D14@michigan.gov>

Date: Thursday, June 8, 2017 at 7:18 AM To: Cliff < ra-finance@comcast.net >

Subject: RE: Real Alternatives March Invoice

Good morning Cliff, I am sorry for the delay, I will take a look at this and get the payment out today.

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Wednesday, June 7, 2017 6:05 PM

To: Davis, Dallas (DHHS) < Davis D14@michigan.gov>

Subject: Real Alternatives March Invoice

Mr. Davis,

Do you know when Real Alternatives will be receiving our March 2017 reimbursement? Thank you.

Cliff McKeown

From:

Derman, Barbara (DHHS)

Sent:

Tuesday, June 20, 2017 3:10 PM

To:

Davis, Dallas (DHHS)

Subject:

FW: Real Alternatives March Invoice

**Attachments:** 

MI FSR Expense March 2017 Revised.pdf; MI FSR Expense April 2017 Revised.pdf

Do you need me to approve the revised version of these?

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net] Sent: Tuesday, June 20, 2017 10:27 AM

To: Davis, Dallas (DHHS) < Davis D14@michigan.gov>

Cc: Derman, Barbara (DHHS) < DermanB@michigan.gov>; Tom Lang < ra-operations@comcast.net>

Subject: Re: Real Alternatives March invoice

Mrs. Davis,

Very sorry I wasn't using the correct salutation. See attached revised March 2017 and April 2017 invoices for the Real Alternatives Pregnancy and Parenting Support Svcs Program.

Cliff McKeown

From: "Davis, Dallas (DHHS)" < Davis D14@michigan.gov >

Date: Tuesday, June 20, 2017 at 9:03 AM

To: Cliff <ra-finance@comcast.net>

Cc: "Derman, Barbara (DHHS)" < DermanB@michigan.gov >

Subject: RE: Real Alternatives March Invoice

Thank you, could you please send me an FSR with the expenditures in the correct line? Thank you! Just FYI, I am Mrs. ②

Dallas M. Davis - Financial Analyst
Michigan Department of Health & Human Services
Accounting - Contract Payment Unit
P.O. Box 30720
Suite 1006
Lansing, MI-48909-8220

Phone: (517) 284-9362 Fax: (517) 335-6157 DavisD14@michigan.gov



Good morning Cliff, I am sorry for the delay, I will take a look at this and get the payment out today.

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Wednesday, June 7, 2017 6:05 PM

To: Davis, Dallas (DHHS) < <u>DavisD14@michigan.gov</u>>

Subject: Real Alternatives March Invoice

Mr. Davis,

Do you know when Real Alternatives will be receiving our March 2017 reimbursement? Thank you.

Cliff McKeown

FINANCIAL STATUS REPORT Michigan Department of Community Health

		Contract Numb	er				Page 1	Of
		20142043					Code	
Local Agency Name		Program	cy & Parenting	Support Sa	nicac		Code	1
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Administrative Expenses		19,818.62	1,366,121.42	19,818.62	1,365,202,00	360,000.00	(919.42)	340,181.38
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Real Alternatives Actual Administrative Expenses Michigen: Fiscal Years 2013-2017

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			,			1	The same of the sa	1 200 64	Table Mades to the terror Parks	***************************************	29.36	306,00
Professions Development	412,49	999.51	1,412.00	306,00	00.8T/,T	06'CF	- upo de la presidente de la compansa de la compans	20070 CAR			•	
lon & Sick			44 600 4	0000	6 704 00	10.05		5,297.06	reduced by a student and a	THE PERSON NAMED IN COLUMN TWO	285.94	1,208.00
Payroll Taxes	2,833,13		00,000,0	_	0,101.00	1		428.79	many or resident threshold in the first tide		4.21	94.00
Workers Componsation Insurance	283,46				•	h	The state of the second	2 545.87			337.13	624,00
Pension	1,382,74		2,883,00	•	_	27.07	Hamply was a good stands of	24 0.42 85	. The design special framework to	1	(843.85)	4,545,00
Employed Group Insurance	13,000.05			4	_	20.00	a si specifica in cape a specifica	C C O L	Agency of the second second sections.	2	941.90	
Job Advertising		1,000.00	1,000.00		_	87.7	and the second second second	D. 20.			00 00 8	
New First Screening		500.00	200,000	108.00					•	.]	20000	*
Total Percennel	71.293.99	10.261,199.01	118,493.00	25,649.00	144,142.00	2,091.30		129,544.97		•	(44.000)	
	1000	Committee of the committee of	C. S. Safer Sell		15 15 15 15 15 15 15 15 15 15 15 15 15 1	200						
	50 205 5	2.999.78	5.205.00	1,127,00	6,332.00	152,92		4,605,30			595.70	
COURT OF THE PROPERTY OF THE P	***************************************			216.00	1,218.00		•	164.50	4 22 22 20 20 20 20 20 20 20 20 20 20 20	T THE STATE OF THE	335,50	
A STATE OF THE CASE OF THE CASE OF THE PROPERTY OF THE CASE OF THE	40.60		•	_			•	3,304,35	100	,	(199,36)	
Suiddluc/outside	10000		i (c			96.98		5,248,01		4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	(49.01)	_
AUDION SALES CONTRACTOR SALES CONTRACTOR CON	10.00		·			W 4 7 4 10 10 10 10 10 10 10 10 10 10 10 10 10		310,45	•	•	502.55	
Travel/Lodging	0 21.40	•		٠.	21	265.80		15,999.65			2,071.35	<u>ო</u>
ACAL	0.000	_	-	_		76.37		3,988.43			(6/12/43)	
Parameter Services	1000				1,075.00	12.38	•	741.40		***************************************	142.60	
General Business Liebilly Insurance	10000		۲		_	1		1,830.38	1	,		
Insurance-Directors & Officers	in the second	-	- 6	ď	_	1		5,014,96	•	(0.05)		5,736,00
Office Exponse	86,908,8		100		13,399,00	t t		11,899.00				
Computer Resources	ALICE AND CO.		2	14 170.00		639.17		53,506,44		(0.06)	11.964.62	14,170.00
Total Operating	13,17U.37		8			L						
			1.73.11	1 NO. 1				S				
Equipment			037.00	181 00	1 015 00	36.10		827.17	•	•	6.83	181.00
Equipment Service Contracts	233.04	96,000								_		
	- 3		100000		AA 207 ACC	. 2895 57	1/2	183.878.58		(90.06)	519.48	40,000.00
Torn( Administrative Expenses	204,798,00		norse rest. on one on one				-	The second second second	The second secon		CONTRACTOR DESCRIPTION OF THE PARTY OF THE P	Company Company of the Company of th

Real Altamativas Actual Services Expenses Michigan: Fiscal Year 2013-2017

\$400,000 Ramaining TANF. Budget	(1/06/6-91/1/01	12,405.00	4,663,00	4,876,00	•	•	,	410.00		1,715,00	89,00	651.00	3,487,00		28,296.00		-	15,000,00	27,527,87	1,318,00	2,131,00	8,382,00	258,008,71	278.00		310,643.38		1,242,00	340,181,38
\$850,000 Remaining F	7	(8,867,51)	(ES.E12,E)	(4,427.25)	4,882.78	1,196.76	199,59	321.79	A THE PART OF THE	(39,74)	(8,63)	271.68	410,23	the transfer of the second of the second	(9,375,13)			26,487,57	17,249.58	2,487,49	2,836.05	7,301.31	(46,995,02)	(96,03)	The second secon	9,270,95		(315.30)	(919.48)
S700,000 Remaining State Budget	· FY 13-15		•				•				•	•		all (1990) for all the last open supply	٠			- 	0.0	•	•	,		***************************************		90.0	2,00		0.06
TANF Funds Oct 2016 Sep 2017	YTD	•				1	• I company agrants	military of the second of the second	the training to be the state of		The section course			to be Martina . Which had been a str.				٠	7,195,33			•	12,623,29	The state of the s		19,918.62		•	19,818,62
State Funds Oct 2013	YTD.	55,908.51	10,250.89	5,790.25	5,866.22	6,500,24	9,231.41	1,231.21	and the same of the same	6,541.74	347,63	2,497.32	12,812,77	Per complete comment	116,678.13			80,154.43	216,818.36	2,512.51	5,245,95	16,901.69	921,135.02	1,149.03		1,243,916,99		5,525.30	1,366,121.42
TANF Funds	2017				a first after strange of the		•			•	•	,					:	-	7,195.33	•	•	•	12,623.29			19,818.62	100	٠	19,818.62
State Funds	2017	712.99	198.83	62.37		56.16	and the same of	20.08	Magazin in the section w	79.24	5,65	29.13	133.81		1.298.20		10 / 2 / 1 mg		20.44		45,29	42.50	27,477.81	24.60	The second second second	27,580.64		272.50	29,251.34
Total Budgat Seate & TANS	CI/16/21-27/1/01	59,446,00	11,600.00	6,239.00	10,749,00	7,697.00	9,431,00	1,963.00		8,217.00	427.00	3,120.00	16,710.00	•	135,599.00		1,500 1011	121,642.00	268,791,00	6,318,00	10,213,00	30,585.00	1,144,770.00	1.331.00		1,583,650,00	11.	5.953.00	1,725,202,00
Add'i Budget MDCH. TANE Budget	יווופובו-נוועו	12,405,00	4,683.00	4,876,00	•	•	•	410.00	-	1,715.00	89.00	651.00	3,487.00	ŧ	28,296.00		1	15,000,00	34,723.00	1,318.00	2,131,00	6,382.00	270,630.00	278.00		330,462.00		1,242,00	360,000,00
Current Budget A	/31/16.	_	6,937.00	1,363.00	10,749,00	7,697,00	9,431.00	1,553.00		6,502.00	338,00	2,469.00	13,223.00	•	107,303.00			106,642,00	234,068,00	90'000'9	6,082.00	24,203,00	874,140,00	1,053.00		1,253,188.00	1 1 1 1 1 1	4,711.00	1,365,202.00
<del></del>	٠	-		499,55	5,002.81	3,500,40	2,997,50	1,000.48		2,750,22	150,18	1,250.06	4,999.46		40,150.55	_		89,888,68	109,999,87	5,000,00	5,000,38	10,000.06	496,350.38	499.41		726,849.75		2,999.70	770,000,00
FY 13-15 Revised FY 15-16 Budgeted Budgeted FY 15-16 Budgeted	at 2/4/16	32,041,18	3,536,71	363.45	5,746,39	4,136,60	6,433,50	552.54		3,751,73	187.52	1,213,94	8,223,54	***************************************	67,152,45	-	100	6,642,31	124,068,13	•	3,084,64	14,202.94	377,789,64	\$58,85	who is the part Dispans.	528,538.25		1,711.30	595,202.00
		Vice President	Services Coordinator	Services Assistance	Service Provider Approval	Billing Coordinator	anitaring	Hotline Counselor	Actrod Vacation & Sick	Payroll Taxes	Workers Compensation Insurance	Pension	Employee Group Insurance		Total Personnel		Operating	Client Education Materials	Sorvices Advords/ng	Meetings/Sornings		Srves Database Consulting & Dov	Clort Sarless	System	the control and problems or the control of the cont	Total Operating	Friedrich	Pregnency Test Kits	Total Services Expenses

FINANCIAL STATUS REPORT Michigan Department of Community Health

· · · · · · · · · · · · · · · · · · ·		Contract Numb	er				Page 1	Of
		20142043			<u> </u>		Code	
Local Agency Name		Program	cy & Parenting	Sunnart Sa	กน้องจ		C008	
Real Alternatives Street Address		Report Period	cy or rate in unity	Support oc			Date Prepared	
7810 Allentown Blvd., Ste. 304		1-Apr-17 Th		30-Apr-17	Fina	al	5/25/17	
City, State, ZIP Code		Agreement Per	iod				FE ID Number	
Harrisburg, PA 17112		1-Oct 13-Th		30-Sep-17			23-2868660	
CATEGORY	_		DITURES	. 1 FM D		AGREEN	MENT	
	Curren State	t Period TANF	Agreemen State YTD		Budget - State	Budget - TANF	State	TANE
1. Salaries and Wages	Otate	17451	Gtate 112	744 112	January Total			
2. Fringe Benefits								
3. Travel								
Supplies and Malerials					<del></del>			
5. Contractual (Sub-Contracts)								
		1						
6. Equipment								
7. Other Expenses		- 405.40	400.000.00	0.405.40	40470000	40,000,00	919.42	38,814.58
Administrative Expenses		3,185.42	183,878.58	3,185.42	184,798.00	40,000.00		
Services Expenses		48,847.24	1,366,121.42	66,665.86	1,365,202.00	360,000.00	(919.42)	293,334.14
8. TOTAL DIRECT	•	50,032.66	1,550,000.00	89,851.28	1,550,000.00	400,000.00	(0,00)	330,148.72
9a, Indirect Costs Rate #1:_%								
9b. Indirect Costs Rate #2; %								
10. TOTAL EXPENDITURES		50,032.66	1,650,000.00	69,851.28	1,550,000.00	400,000.00	(0.00)	330,148.72
SOURCE OF FUNDS:		00,000						
11. State Agreement		ł l	1,550,000.00		1,650,000.00		(0.00)	
12. Local		1						
13. Federal		60,032.88		69,851.28		400,000.00		330,148.72
14. Other						1		
15. Fees & Collections 18. TOTAL FUNDING		50,032.66	1,550,000.00	69,851.28	1,550,000.00	400,000.00	(0.00)	330,148.72
CERTIFICATION: I certify that I em auti								300,140112
CERTIFICATION: I certify that I am auti for the report period. Appropriate docum	nonzea to sign	on benat of the Babba and will be	local adelicy and mi	reaultert nédoc	in support costs an	ixperionales ena co id receipts reported.	HECTORES	
Authorized Signature	remador is are		Date	required period	Title	. (		
Authorized Signature			. Cale					·
· Copy Lo Sicke	مساريسود	•	5/25/17		Vice President-	Administration		
Contact Person Name	-				Telephone Number			
Clifford W. McKeown			HAD ANIVE AFF	TOP HOP ON	717.541.7833			
	onesia in materia		FOR STATE OFF		LT PCA	La OR L'CORE	Landen very XAU	WINT STATE OF THE
	Barolla dalla care a	Advance		INDEX	The same of the same	1 % OB32 COBE	1	000 (0.00 (-0.00) 0.00
Advance Outstanding		-				-		
Advance Issued or Applied Balance			· ·					
Message;					.\			
				The Flore	riment of Communit	u Hankh is an saun	onnortunity	
Authority: P.A. 368 of 1978 Completion: is a condition of Reli	nbursement				nment of Conviction, services, and progra		Apparently.	
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DCH-0384(E) (Rev. 4/04) (Excel) Previous Edition Obsole's

Real Alternatives
Actual Administrative Expenses
Michigan: Fiscal Years 2013-2017

	Current Sudget	Current Budget	Add'l Eudget MDCH-TANF	Total Budget State	Sexte Funds	TANF Funds	State Funds Oct 2013	TANF Funds	\$850,000 Remaining	Ren
_	Oollars	- Budget	8udget	& TANF	April	April	Apr 2017	Sep 2017	State Budget	
a+2/4/16	_	10/1/13 - 12/31/16	1/1/17-12/31/17	10/1/13 - 12/91/17	2017	2017	, tro	S ALO	10/1/15	10/1/10
38 413.41	+	56.413.00	12,596,00	00.600,69		897.66	64,999.58	897.66		
9 282 62		18,289,00	3,959.00	22,248,00		530.70	22,250,54	530,70	6.6)	3,428,30
1776.28		1,777.00	•	1,777.00	Anna a springer, in close as when	-	1,776.88	•		
36 003 0	27.	5372 00	1.163.00	6.535.00	Andreas and any security manner	247.60	77.706,5	247,60	(535,77)	
1.330.79		3,831,00	829.00	4,680.00		127,34	3,053.89	127.34	11.777	701.66
THE RESERVE OF THE PROPERTY OF		•		•		The second section of the second	Agency and agreement to the first of the state of the sta	n, san deep page ged gife indicate according		
		1		•			**************************************			
412,49	999,51	1,412,00	306.00	1,718.00	\$2.00 mm = 1.00 mm - 4	33.50	1,382,64	33,50	29.35	2/2.50
		•		•	and a second			Accounts to Photogram and the challenge frame of		
2.833.13	2,749.87	5,583,00	1,208,00	6,791.00		120.87	5,297.06	120,87	~.	-
323.46		433.00	94,90	527.00		9.69	428.79	9,69	-	
12 CBC +	•	2.883.00	624.00	3.507.00	-	46.82	2,545.87	46.82		
30.000.00		21 000 00	4 545 00	25.545.00		282.27	21,843.85	282,27	(843.85)	4
0.000 COT		20000	247 DD	1217.00	a prince a subsell a spiror flor	14.11	58.10	177	941.90	202,89
tur kyris	00000	00,000	108.00	00,809	Andrews of the same of the same of	And the second s	Annual in Tours Symphological Annual Annual Communication of States and State		200'005	108,00
AD 806 %	•	116 492 AD	25 649 00	. 144.162.00	Ţ.	2,310,56	129,544.97	2,310.56	(11,051.97	7) 23,338,44
5,4,4,3,5,5		2000								
		100 100 100 100 100 100 100 100 100 100	10	Market Colored	2000	10 CO 10 CO	1.00	3,53117956 3 15156		
EC 406	000	5 205 NO	1 127 00	6 332 00		153.92	4.605.30	153.92	04,662	973.08
2,403,4			-	1 218 00			164.50		835.50	
10 40 1		3 105 00		3777.00	and the same of th	6.65	3,304,36	6,65	(199.36)	
7.		7 199 00		6 324 00	Annual parameters of the second	121.35	5,248,01	121.86	(49.01)	_
20,000,4		813.00	_	00.686		•	310.45		502.55	
00770	•	48 074 00	6	21 983.00	and the state of t	371.71	15,999.65	371.71	2,071,35	es
01/1/0/g		00.47.6		3 340.00	and a management of plants of the same	52.78	3,388,43	52.78	(642.43)	
- <b>t</b>				1 075 00		17.34	741.40	17.34	142.60	173.66
General Business Lability Instrance	_	•		2365.00	Apple to the Commence of	92.50	1 830.38	43.29		377.71
10 to	•	,	u	18 841 00	-	87.70	6.014.96	87,70	01.090.7	5,648.30
26.000.00		_		12 390 00	Trans. I design the		11.899.00	-		•
20,828,01		00.000.01		70 C44 D0		סכב שכ	52 506 AA	255.25	11.964.62	13,314,75
33,170.57	7 32,300.03	65,471,00	14,70,00	NY.TWO'S!		20000				
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		The state of the state of	N 12 2 2 2 3 4	500 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,777,71	4 12 14	2 20 2 2 2 2	19 July 19 1950	1 State 1 State 1	
			181 00	1005.00		19.61	827.17	19.61	6.83	3 161.39
333.04	900,30									
		ŧ				10000	OH 040 40 .	27 100	4. 4.4	02 44 50

Roaf Alternatives Actral Services Expenses Michigan: Fiscal Year 2013-2017

	FY 13-15 Revised Budget	Fr. 13-15. Revised FY 15-16 Budgered Budget Dollars:	Current Budget Add'l Budget MDCH MDCH-State Budget TAMF Budget DAMB 12/84/A6 1/1/17 - 12/84/77	Current Budget Add'I Budget MDCH-MDCH-State Budget Add'I Budget ADCH-OH/23 - 12/31/26	Total Budger State & TANF 10/1/19-12/31/17	State Funds April 2017	TANF Funds Apr 2017	State Funds Oct 2013 Mar 2017 VTD	TANF Funds Oct 2016- Sep 2017	\$700,000 Remaining State Budget FY13-15	\$350,000 Remaining State Budget 10/1/15-3/31/17	\$400,000 Remaining TANF Budget 10/1/16 - 9/30/17
+	92 041 18		47.041.00		59,446.00		948.37	55,908,53	348.37		(\$,867.51)	12,056.63
Into	3.936.71		6,937.00		11,600.00		222,39	10,250.83	222.39	Andreas a discount gas	(8,313,33)	4,440,61
i	863.45	499,55	1.363,00		6.239.00		278.05	5,790.25	278.05	3	(4,427.25)	4,597,95
1	5.746.99	5.002.61	10,749,00	•	10,749.00		1	5,866.22	•	τ	4,882,78	•
1	4.196.60	3.500.40	7.697.00	•	7,697,00		102,96	6,500.24	102.96	1	1,196.76	(102.96)
The second secon	6.439 50	2.897.50	9.431.00	1	9,431,00	and the same of the same of the		9,231.41		•	199.59	•
:	552.54	1,000,46	1,553.00	410.00	1,963,00	Autor Apply administration of the state of t	28.12	1,231.21	28.12	A PARTY COMMANDE	921,79	381,88
1			1			the street of the street of		1	philips design by marks in	1 4.	- AND A COLUMN TO THE PART OF	
1		1	1 0	1	00.11		To the same of the		100 mm	***************************************	A. 200	1 649 77
	3,751,78	2,750,22	6,502,00	1,/15.00	00'/17'8	angle Little sales of says of	7.7	* Tong	C7 1		( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	04.50
Workers Compensation Insurance	187.82	150,18	338.00	00.89	427.00	A the latest living the latest living in	7.92	347.63	7.87	Market day down . Franklin v.v.	(20'6)	07.10
	1,213,94	1,250,06	2,469.00	651,00	3,120,00		23.40	2,137,32	23,40	4 1 140 1 4 4 4 4 4	271,68	097/29
Employee Group Insurance	8,223.54	4,999,46	13,223.00	3,487.00	16,710,00	1 10 10 10 10 10 10 10 10 10 10 10 10 10	116,25	22,812,77	116.26	* 10 * 40 * 70 * 10 * 1	410,23	3,370,74
;				•		1		to the second second second	Address, Voltage to page & The pa	Mine Philipping	per Santarrenamental es en entre objete despe	
And described in the Mary II children to contract the Anna mary in the Partition And described to the Contract of the Contract	And the first property and the property of the second		•					,	,			
┢	67,152,45	40,250.55	107,303.00	28,296.00	135,599.60	1	1,198.70	116,678.13	1,198.70		(5,375,13)	27,097.30
$\vdash$												
-	1,44 1 1 1 1 1 1 1	the properties of	A COLLEGE AND	1 6 C 1 1 1 W	A 1 No. 1 A 1755						Table 1	
۱	6,642.31	69.666'66	106,642.00	15,000,00	121,642.00	The second second	242	80,154.43	2,42	And of the or American & April 1	26,487,57	14,997.58
ī	124,068.13	109,999.87	234,068.00	34,723.00	268,791.00		6,796,02	216,818.35	13,091,95	20.0	17,249.58	20,731,65
-		8.000,00	5,000,00	1,318.00	6,318.00			2,512.51	•	•	2,487,49	1,318,00
i	3 081 64	5,000.36	8.082.00	2,131,00	10,213.00		22.64	5,245.95	22.64		2,836.05	2,108,36
÷	14 202 94	10.000.06	24 203 00	6.382.00	30,585,00		127.50	16,901.69	127.50	•	7,301,31	6,254.50
1	700 64	498.350.36	874.140.00	270.830.00	1.144,770,00	And in contrast of the contras	38.473.73	921.195.02	51,097,02	*	(46,995.02)	219,532,98
Ī	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	499.41	1.053.00	278.00	1,331,00	A regard for the region	30,03	1,149,03	800		50.54	247.97
1					•	44 57 41	-	and the second second second second		The second secon		•
3	Company of the party of the same of the					No. by Australia and Australia	The state of the s	The same of the sa	A CANADA AND AND BOOK OF THE STREET	-		
1	The second of the second second is the second of the secon					and the standard of the standa	A Princip III Delivery Management of visited of	and pages ampeter depend on the first Processing	Parkers managed to special and delices		A March 19 of the Walter State of the Company of th	_
e approximate design and design a	***************************************					and a supplied of the supplied	A selection where a	A	MANAGE TANK MAN AND MANAGE AND IN		a Mindialina a qualinatina dan manananan	
╁	526,338,25	726,849.75	1,253,188.00	330,462.00	1,583,650,00		45,452.34	1,243,916,99	96'027'59	\$0.0	9,270.95	265, 191,04
Н												
H	11.11.1		A. W. W. 14.	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	the section of			1 1 1 1 1	,	· destre e.		
1	1,711.30	2,999,70	4,711.00	1,242.00	5,953.00		196.20	5,526.30	196.20	•	(\$15.30)	1,045.80
H												
Total Services Expenses	595,202,00	l.	770,000.00	360,000.00	1,725,202.00		46,847.24	1.356,121,42	96,555,36	900	35,3,45	23,334,14

From:

Derman, Barbara (DHHS)

Sent:

Tuesday, June 20, 2017 10:01 AM

To:

Davis, Dallas (DHHS); Cliff

Subject:

RE: Real Alternatives March Invoice

Thank you Mrs. Davis! @

As you know, this project was funded with TANF funds this fiscal year. They had carry over state funding from previous year allocations that they were expending first. Can you clarify for me which lines you are referring to so I'll do a better job approving the FSR? Thanks

## Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michlgan.gov

From: Davis, Dallas (DHHS)

Sent: Tuesday, June 20, 2017 9:03 AM To: Cliff <ra-finance@comcast.net>

Cc: Derman, Barbara (DHHS) < DermanB@michigan.gov>

Subject: RE: Real Alternatives March Invoice

Thank you, could you please send me an FSR with the expenditures in the correct line? Thank youl Just FYI, I am Mrs. ①

Dallas M, Davis - Financial Analyst Michigan Department of Health & Human Services Accounting - Contract Payment Unit P.O. Box 30720 Suite 1006 Lansing, MI 48909-8220

Phone: (517) 284-9362 Fax: (517) 335-6457 DavisD14@michigan.gov



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From: Cliff [mailto:ra-finance@comcast.net]

Sent: Friday, June 16, 2017 2:18 PM

To: Davis, Dallas (DHHS) < Davis D14@michigan gov>

Subject: FW: Real Alternatives March Invoice

Mr. Davis,

Just wanted to check with you about receiving our federal reimbursement for our March and April invoices. Any updates? Please advise.

Thank you. Cliff McKeown

From: Cliff <<u>ra-finance@comcast.net</u>>
Date: Tuesday, June 13, 2017 at 3:09 PM

To: "Davis, Dallas (DHHS)" < Davis D14@michigan.gov>

Subject: Re: Real Alternatives March Invoice

Mr. Davis,

Yes, the expenditures, \$19,818.62, should be on the federal line to correspond with the federal budget of \$400,000. The \$400,000 should stay on the federal line. I apologize for that oversight.

Cliff McKeown

From: "Davis, Dallas (DHHS)" < Davis D14@michigan.gov >

Date: Tuesday, June 13, 2017 at 2:S2 PM To: Cliff <ra-finance@comcast.net>

Subject: RE: Real Alternatives March Invoice

I apologize, I overlooked this because the expenditures were on the state line and that budget was fully expended. Should the expenditures be on the federal line to correspond with the \$400,000 federal budget? Or should the \$400,000 budget be moved up to the state line and split the balance column? I am confused because the amended budget isn't split between State and TANF like the FSR is. Typically we only pay the State portion.

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Tuesday, June 13, 2017 2:07 PM

To: Davis, Dallas (DHHS) < Davis D14@michigan.gov>

Subject: Re: Real Alternatives March Invoice

Mr. Davis,

We only received the state portion, \$32,066.91 of the March invoice. Do you know what happened to the TANF portion,

\$19,818.62?

Please advise. Thanks.

Cliff McKeown

From: "Davis, Dallas (DHHS)" < Davis D14@michigan.gov>

Date: Thursday, June 8, 2017 at 7:18 AM To: Cliff <ra-finance@comcast.net>

Subject: RE: Real Alternatives March Invoice

Good morning Cliff, I am sorry for the delay, I will take a look at this and get the payment out today.

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Wednesday, June 7, 2017 6:0S PM

To: Davis, Dallas (DHHS) < DavisD14@michigan.gov>

Subject: Real Alternatives March Invoice

Mr. Davis

Do you know when Real Alternatives will be receiving our March 2017 reimbursement? Thank you. Cliff McKeown

From:

Derman, Barbara (DHHS)

Sent:

Tuesday, July 11, 2017 11:36 AM

To:

'Cliff'

Subject:

RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for

May 2017

Will do. I'll start with Dallas and find out where the problem is. I'll get back to you.

## Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health

Michigan Department of Health and Human Services

109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]

Sent: Tuesday, July 11, 2017 10:30 AM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>
Cc: Oavls. Dallas (OHHS) < Oavls 014@michigan.gov>

Subject: Re: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Ms. Derman.

We still haven't received the TANF portion of March, nor April, nor May yet. Would you be able to inquire about when we will be receiving the reimbursements? Thank you!

Cliff McKeown

From: "Derman, Barbara (OHHS)" < OermanB@michigan.gov>

Date: Friday, June 23, 2017 at 10:48 AM

To: Cliff < ra-finance@comcast.net >, "Davis, Dallas (DHHS)" < Davis 014@michigan.gov >

Cc: Tom Lang <<u>ra-operations@comcast.net</u>>, "Dunbar, Paulette Dobynes (OHHS)" <<u>dunbarp@michigan.gov</u>> Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

#### Thank you Cliff,

Lam out of the office for a program review today, I will review and forward to accounting on Monday when I'm in Lansing. Have a good weekend.

# Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health

Michigan Department of Health and Human Services

109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913

Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]

Sent: Thursday, June 22, 2017 3:42 PM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov >; Davis, Dallas (DHHS) < DavisD14@michigan.gov >

Cc: Tom Lang <ra-operations@comcast.net>

Subject: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

From:

Cliff <ra-finance@comcast.net>

Sent:

Wednesday, July 12, 2017 4:35 PM

To:

Davis, Dallas (DHHS)

Cc:

Derman, Barbara (DHHS); Tom Lang

Subject:

Re: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for

May 2017

Attachments:

MI FSR & Expenses Mar 2017 Submission 3.pdf; MI FSR & Expenses Apr 2017

Submission 3.pdf; MI FSR & Expenses May 2017 Submission 3.pdf

Mrs. Davis,

Please see our resubmissions for March, the balance remaining, April and May. Please advise if our submissions are not sufficient for you to process our reimbursements. Thank you.

Cliff McKeown

From: "Davis, Dallas (DHHS)" < Davis D14@michigan.gov >

Date: Tuesday, July 11, 2017 at 11:01 AM

To: Cliff <ra-finance@comcast.net>, "Derman, Barbara (DHHS)" < DermanB@michigan.gov>

Cc: "Miller, Teresa (DHHS)" < MillerT2@michigan.gov>

Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Hello, I am sorry for the delay, upon further review it was determined that the TANF portion actually must be reported on the state expenditures line. We do not provide reimbursement for the federal source of funds.

From: Cliff [mailto:ra-finance@comcast.net]

Sent: Tuesday, July 11, 2017 10:30 AM

To: Derman, Barbara (DHHS) < <u>DermanB@michigan.gov</u>>
Cc: Davis, Dallas (DHHS) < <u>DavisD14@michigan.gov</u>>

Subject: Re: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017 Ms. Derman.

We still haven't received the TANF portion of March, nor April, nor May yet. Would you be able to inquire about when we will be receiving the reimbursements? Thank you!

Cliff McKeown

From: "Derman, Barbara (DHHS)" < DermanB@michigan.gov >

Date: Friday, June 23, 2017 at 10:48 AM

To: Cliff <ra-finance@comcast.net>, "Davis, Dallas (DHHS)" < Davis D14@michigan.gov>

Cc: Tom Lang <<u>ra-operations@comcast.net</u>>, "Dunbar, Paulette Dobynes (DHHS)" <<u>dunbarp@michigan.gov</u>> Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017 Thank you Cliff,

I am out of the office for a program review today, I will review and forward to accounting on Monday when I'm in Lansing. Have a good weekend.

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health

Michigan Department of Health and Human Services

109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From:

Thomas Lang <ra-operations@comcast.net>

Sent:

Friday, July 14, 2017 S:S3 PM

To:

Derman, Barbara (DHHS)

Subject:

Re: Site Monitoring

Just an FYI – Another option in the running is to instead do the Site Monitoring in Niles, Mi. It depends upon the costs of flying into Kalamazoo or South Bend. Would Niles, MI be too far away for you?

From: Thomas Lang < ra-operations@comcast.net >

Date: Friday, July 14, 2017 at 2:30 PM

To: "Derman, Barbara (DHHS)" < DermanB@michigan.gov >

Subject: Site Monitoring

Quess -

I would like to conduct the Site Monitoring of Catholic Charities/Kalamazoo on September 7, 2017, IF the Service Provider is available and IF all of my travel arrangements will work out so that this can happen!

Many different pieces to this puzzle have to fall in to place, but I'm confident that I can pull it off.

This would coincide with our second Service Providers Conference and Awards Luncheon the following day in Shipshewanna, IN. Hopefully you will be able to attend this year!

I'm going ahead with my travel planning this afternoon, so i will confirm the time of the Site Monitoring with you after I know myself.

Thank you!

Tom

From:

Derman, Barbara (DHHS)

Sent:

Tuesday, July 11, 2017 4:34 PM

To:

'Cliff'

Subject:

RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for

May 2017

As I understand Ms. Davis' reply, you need to put the amount to be reimbursed on the column you were leaving, or you could delete the TANF column and resubmit on one column. The budget on the contract and previous FSRs would make it clear that you expended the State Dollars first. I think that was the important thing. Please retain these emails. I've put out a request for further information, but am out of town this week and will follow through next week.

## Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services
109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]

Sent: Tuesday, July 11, 2017 1:16 PM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>

Subject: Re: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Ms. Derman, Now what do I?

Cliff

From: "Derman, Barbara (DHHS)" < DermanB@michigan.gov>

Date: Tuesday, July 11, 2017 at 11:40 AM

To: "Davis, Dallas (DHHS)" < DavisD14@michigan.gov >, Cliff < ra-finance@comcast.net >

Cc: "Miller, Teresa (DHHS)" < Miller T2@michigan.gov>

Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Thank you.

## Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health

Michigan Department of Health and Human Services

109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913

Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Davis, Dailas (DHHS)

Sent: Tuesday, July 11, 2017 11:01 AM

To: Cliff <ra-finance@comcast.net>; Derman, Barbara (DHHS) < DermanB@michigan.gov >

Cc: Miller, Teresa (DHHS) < Miller T2@michigan.gov>

Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

# FINANCIAL STATUS REPORT Michigan Department of Community Health

		Contract Number	<u> </u>		Page Of	
		20142043			1	,
Local Agency Name		Program			Code	
Real Alternatives . Street Address		MI Pregnancy &	Pare	enting Support Services	Date Prepared	
7810 Allentown Blvd, Ste 304 City, State, ZIP Code			Thru	30-Jun-17 Final	7/26/2017 FEID Number	
Harrisburg PA 17112		1	Then	30-Sep-17		
Category	Evoe	nditures	11110	· · · · · · · · · · · · · · · · · · ·	23-2868680	
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2. Fringe Benefits		"		<del>                                     </del>	<del> </del>	
3. Travel -		-			<del>                                     </del>	
4. Supplies and Materials						
5. Contractual (Sub-Contracts)		<del> </del>		<del> </del>		
6. Equipment		<del> </del>		<del> </del>	<del>                                     </del>	
7. Other Expenses		1	<del></del> -			
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9b. Indirect Costs Rate #2:_%						
10. TOTAL EXPENDITURES	59,335.71	1,740,89	1.23	1,950,000.00	209,30	8.77
SOURCE OF FUNDS:	· · · · ·					····
11. State Agreement	59,335.71	1,740,691	1,23	1,950,000.00	209,30	8.77
12. Local			$\neg$			•
13. Federal						-
14, Other			$\neg$			
15. Fees & Collections						_
16. TOTAL FUNDING	59,335.71	1,740,691	1.23	1,950,000.00	209,30	8.77
CERTIFICATION: I certify that I am au of expenditures and collections for the required period to support costs and re	report period. Appropr	riate documentation i	cy and is avai	ilable and will be maintained t	ement for the	
Authorized Signature Light 2 M. Kon	· · · · · · ·	Date	- 1	Title		
Contact Person Name		7/26/2017		Vice President - Adminis	tration	
Clifford W. McKeewn				Telephone Number 717.541.7833		
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DCH-0384(E) (Rev. 4/04) (Excel) Previous Edition Obsolete-

Real Alternatives Actual Administrative Expenses Michigan: Fiscal Years 2013-2017

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Real Alternatives Actual Sorvices Expenses Michigan: Fiscal Year 2013-2017

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From:

Derman, Barbara (DHHS)

Sent:

Wednesday, July 19, 2017 11:S1 AM

To:

Cliff

Subject:

RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for

May 2017

Cliff,

I suggest you use the standard Financial Status Report form (DCH-0384(E) you were using before this fiscal year when you added the columns that showed the sources of funding (State and TANF) and reflect the full budget in the current contract with us. I believe that is what Ms. Davis is saying.

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Davis, Dallas (DHHS)

Sent: Wednesday, July 19, 2017 7:4S AM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>; Cliff < ra-finance@comcast.net>

Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

It looks like the most recent submission is only reporting on the TANF? I need to see everything. The FSR "Budget" needs to match the budget in the amendment, and all expenditures must be reported.

From: Davis, Dallas (DHHS)

Sent: Wednesday, July 19, 2017 7:27 AM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov >; Cliff < ra-finance@comcast.net >

Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

I will work on these again today, but please use the FSRMDHHS mailbox for all submissions and communications. Thank you!

From: Derman, Barbara (DHHS)

Sent: Tuesday, July 18, 2017 3:S6 PM

To: Cliff < ra-finance@comcast.net >; Davis, Dallas (DHHS) < DavisD14@michigan.gov >

Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Hi Cliff, I'm working out of the office today, will get them approved and to her first thing in the morning in a high importance email. Sorry for this rather bureaucratic hold up. Let me know when you receive payment please, so I can stay on top of it. Thanks

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

#### DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Tuesday, July 1B, 2017 10:S3 AM

To: Davis, Dallas (DHHS) < <u>DavisD14@michigan.gov</u>>
Cc: Derman, Barbara (DHHS) < <u>DermanB@michigan.gov</u>>

Subject: FW: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Mrs. Davis,

Do you know when we will be receiving our reimbursements? Thank you.

Cliff McKeown

From: Cliff < ra-finance@comcast.net >

Date: Wednesday, July 12, 2017 at 4:3S PM

To: "Davis, Dallas (DHHS)" < Davis D14@michigan.gov >

Cc: "Derman, Barbara (DHHS)" < DermanB@michigan.gov >, Tom Lang < ra-operations@comcast.net >

Subject: Re: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Mrs. Davis,

Please see our resubmissions for March, the balance remaining, April and May. Please advise if our submissions are not sufficient for you to process our reimbursements. Thank you.

Cliff McKeown

From: "Davis, Dallas (DHHS)" < DavisD14@michigan.gov>

Date: Tuesday, July 11, 2017 at 11:01 AM

To: Cliff <ra-finance@comcast.net>, "Derman, Barbara (DHHS)" < DermanB@michigan.gov>

Cc: "Miller, Teresa (DHHS)" < Miller T2@michigan.gov>

Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Hello, I am sorry for the delay, upon further review it was determined that the TANF portion actually must be reported on the state expenditures line. We do not provide reimbursement for the federal source of funds.

From: Cliff [mailto:ra-finance@comcast.net]

Sent: Tuesday, July 11, 2017 10:30 AM

To: Derman, Barbara (DHHS) < <u>DermanB@michigan.gov</u>>
Cc: Davis, Dallas (DHHS) < DavisD14@michigan.gov>

Subject: Re: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Ms. Derman,

We still haven't received the TANF portion of March, nor April, nor May yet. Would you be able to inquire about when we will be receiving the reimbursements? Thank you!

Cliff McKeown

From: "Derman, Barbara (DHHS)" < DermanB@michigan.gov>

Date: Friday, June 23, 2017 at 10:48 AM

To: Cliff <ra-finance@comcast.net>, "Davis, Dallas (DHHS)" < Davis D14@michigan.gov>

Cc: Tom Lang <a href="mailto:ra-operations@comcast.net">ra-operations@comcast.net</a>, "Dunbar, Paulette Dobynes (DHHS)" <a href="mailto:dunbarp@michigan.gov">dunbarp@michigan.gov</a>> Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Thank you Cliff,

I am out of the office for a program review today, I will review and forward to accounting on Monday when I'm in Lansing. Have a good weekend.

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Thursday, June 22, 2017 3:42 PM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov >; Davis, Dallas (DHHS) < DavisD14@michigan.gov >

Cc: Tom Lang <ra-operations@comcast.net>

Subject: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Ms. Derman,

Please see attached Real Alternatives Michigan Pregnancy and Parenting Support Services Program expenses for May 2017.

Best Regards, Cliff McKeown

From:

Cliff <ra-finance@comcast.net>

Sent:

Friday, July 21, 2017 4:S0 PM

To:

FSRMDHHS; Derman, Barbara (DHHS)

Cc:

Tom Lang

Subject:

Re: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for

May 2017

**Attachments:** 

MI FSR & Expenses Mar 2017 Submission 4.pdf; MI FSR & Expenses Apr 2017

Submission 4.pdf; MI FSR & Expenses May 2017 Submission 4.pdf

Importance:

High

Ms. Derman,

Please look over the attached submissions and advise me if you don't think they are satisfactory. Please advise me also when you forward them to Mrs. Davis. Thank you.

Cliff McKeown

From: "Derman, Barbara (DHHS)" < DermanB@michigan.gov >

Date: Wednesday, July 19, 2017 at 12:09 PM

To: Cliff < ra-finance@comcast.net >

Subject: FW: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Ok! That is what they need. Just wanted to make sure...!'Il approve and forward as soon as you get the new forms to me!

# Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health

Michigan Department of Health and Human Services

109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913

Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Davis, Dallas (DHHS)

Sent: Wednesday, July 19, 2017 12:08 PM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>

Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Yes, yes and yes 🖾 Thank you!

From: Derman, Barbara (DHHS)

Sent: Wednesday, July 19, 2017 12:01 PM

To: Davis, Dallas (DHHS) < Davis D14@michigan.gov >

Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

So he should be using the Standard Financial Status Report form (DCH-0384(E) instead of the adaption he made this fiscal year when he added the columns that showed the sources of funding (State and TANF)? And he should reflect the full budget in the current contract, showing the full budget and expenditures, without any reference to state and TANF, since the contract is with us? Do I have that correct? Makes sense

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health

## FINANCIAL STATUS REPORT

	Michigan D	epartment of Community	Health	
		Contract Number		Page Of
		20142043		1
Local Agency Name		Program		Code
Real Alternatives Street Address		MI Pregnancy & Par	enting Support Services	
		Report Period	1	Date Prepared
7810 Allentown Blvd, Ste 304 City, State, ZIP Code	<del>_</del>	1-Mar-17 Thru Agreement Period	1 31-Mar-17 🗌 Final	4/26/2017
Harrisburg PA 17112			. A. A	FE ID Number
Category	Cuna		30-Sep-17	23-2868660
Janegory	Current Period	nditures Agreement YTD	Agree Budget	ment Balance
Salaries and Wages			200301	Balance
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials		,		<del> </del>
Contractual (Sub-Contracts)			<del></del>	-
6. Equipment				
7. Other Expenses				
Administrative Expense	2,815.57	183,878.58	224 700 00	10.040.40
Services Expenses	49,069,96			40,919.42
OCI VIOCO EXPERISCO	49,009,96	1,385,940.04	1,725,202.00	339,261.96
8. TOTAL DIRECT	51,885.53	1,569,818.62	1,950,000.00	380,181.38
9a. Indirect Costs Rate #1: %		.,000,010.02	1,550,000.00	300,101.30
9b. Indirect Costs Rate #2: %				
10 TOTAL CYPCUPIE				
10. TOTAL EXPENDITURES	51,885.53	1,569,818.62	1,950,000.00	380,181.38
SOURCE OF FUNDS:				
11. State Agreement 12. Local	51,885.53	1,569,818.62	1,950,000.00	380,181.38
13. Federal				•
14. Other				•
15. Fees & Collections				
16. TOTAL FUNDING	51,885.53	1,569,818.62	1,950,000.00	290 404 20
CERTIFICATION: I certify that I am au		raif of the local accomuse	1,950,000.00	380,181.38
of expenditures and collections for the	report period. Appropr	iste documentation is av	ing energies at the eventual serior	Coetha
required period to support costs and re	ceipts reported.	, 2000110/10/011 (3 2)	and the trial of manifelined	tor the
Archadaed Classica		Date	Title	· · · · · · · · · · · · · · · · · · ·
Colfred M	Mr. Kearen	4/26/2017	Vice President - Adminis	stration
Contact Person Name			Telephone Number	
Clifford W. McKeown			717.541.7833	
	FOR STA	ATE OFFICE USE ON		
	Advance	MUEX 1 P	GA OBJ. CODE	AMOUNT
Advance Outstanding				
Advance Issued or Applied				
Balance				
Message:		•		
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			FY 15	MDCH-State	MDCH-TANK	Total Budget	State Funds	TANF Funds	Oct 2013-	Oct 2016 -	Remaining	Remaining State	Pemalalas Table
0	Cost Category	Revised 8udget			Budget	State & TANF		Mar	Mar 2017	Sep 2017	State Budget	Budget	Bucket
	rersonne	31 2/4/20	10/1/1	10/1/13 - 12/31/16	1/12/21-12/21/11	10/1/13-12/31/17	2017	2017	au.	YTD	FY 13-15	10/1/15-3/31/17	10/1/16-9/10/1
	Vice President	32,041,18	-	47,041.00	12,405,00	59,446,00	712.99		55.908.51	1		11.3 Y 24 H 2	12 405 00
Ĩ	Services Coordinator	3,936,71	en 	6,937.00	4.663.00	11,600.00	198.83	,	10,250,83	•			00 683 V
۳	Services Assistance	863,45	499,55	1,363.00	4.876.00	6.239.00	62.31		2000			(Constant)	70,000,4
5	Service Provider Approval	5,746,39	5.002.61	10.749.00		10.749.00			40000			147 / Fre to	4,876,00
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2. Actual Administrative Degeneral         FY 13-15         Current Budget         Add't budget         Total Budget         Add't budget		0 .	s	<b>.</b>	D I	>	*
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FY 13-15  Revised Revised Budger Onlians Budger Total Budger State Total Budger State Total Budger State Sta		**					
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Pr 13-15   Pr 13-15   Revised   Pr 15-16   Revised   R		:					
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## Budger   Budgered Dollars   Budger   State & TANT		-	State Funds	TANF Funds	\$700,000	\$850.000	\$400,000
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Title   Titl	-	37'bcc	64,999.58	•	•	18 53t. TH	12 598 00
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1,12,49   999.51   1,412.00   306.00   1,713.00   1,713.00   1,003.00   1,713.00   1,003.00   1,203.00   1,203.00   1,203.00   1,203.00   1,203.00   1,203.00   1,203.00   1,203.00   1,203.00   1,003.00   1,003.00   1,003.00   1,003.00   1,003.00   1,003.00   1,003.00   1,127.00   1,217.00   1,2						****	00.820
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139.74   1,500.26   2,833.00   624.00   3,507.00     13,000.05   7,599.05   2,1000.00   1,107.00     13,000.05   7,599.01   1,100.00   1,107.00     1,100.00   1,100.00   1,100.00   1,107.00     1,100.00   1,100.00   1,100.00   1,107.00     1,100.00   1,100.00   1,100.00   1,107.00     1,100.00   1,100.00   1,100.00   1,107.00     1,100.00   1,100.00   1,100.00   1,107.00     1,100.00   1,100.00   1,100.00     1,100.00   1,100.00	1	119.85	5.297.06		_	- C - C - C - C - C - C - C - C - C - C	
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383.54         500.42         884.00         191.00         1,075.00           3.304.93         999.67         1,544.00         421.00         2,365.00           11.899.00         1,500.00         13.399.00         18.841.00           33,170.97         32,300.03         65,471.00         14,170.00         79,641.00           333.04         500.96         8334.00         181.00         1,015.00		75 37	00000		•	2,071,35	3,912.00
3-344.33         999.67         1.844.00         421.00         2.365.00           3.304.93         9300.07         13.105.00         5,736.00         18.841.00           33.270.97         32,300.03         65,471.00         14,170.00         79,641.00           333.04         500.96         834.00         181.00         1,015.00	,	0 1 1	5,000.43	*	•	(E) - (E)	594.00
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### FINANCIAL STATUS REPORT

	Michigan D	epartment of Co		Health				
		Contract Number	er			Page	O	f
Local Agency Name	·	20142043				1,	1	
Real Alternatives		Program			_	Code		
Street Address		MI Pregnanc Report Percod	y & Pare	enting t	Support Services	-	•	
1			**********	100 4	.=		uebareq	
7810 Allentown Blvd, Ste 304 City, State, ZIP Code		1-Apr-17 Agreement Peni	<u>Inru</u>	30-Ap	or-17 🗌 Final	5/25/2	2017 Number	
Harrisburg PA 17112		1-Oct-13		30-Se	47	1		
Category	Eyne	nditures	Thu	1 30-36	· · · · · · · · · · · · · · · · · · ·		68660	
	Current Period	Agreemen	t YTD	+-	Agree Budget	ment	Balanc	φ.
1. Salaries and Wages		1		†		1		10
2. Fringe Benefits				$\dagger$		<del>                                     </del>		
3. Travel				<del>                                     </del>		+		
4. Supplies and Materials				1		1		-
5. Contractual (Sub-Contracts)		<del> </del>		<del> </del>				
6. Equipment		<del>                                     </del>		1		+		
7. Other Expenses	~ <del>~~~</del>	<del>                                     </del>		1		-		
Administrative Expense	3,185.42	187	,964.00	1-	224,798.00	+ -	37	734.00
Services Expenses	46,847.24		787.28	-	1,725,202.00			
	10,071.27	1,502	101,20	<del>{</del>	1,720,202,00		292,	,414.72
8. TOTAL DIRECT	50,032.66	1,619	,851.28	┼──	1,950,000.00	┼──	330	148.72
9a. Indirect Costs Rate #1:_%		,,,	1001.20	<del>                                     </del>	1,000,000.00	<del>                                     </del>	- 000,	140.12
9b. Indirect Costs Rate #2: %				<del>                                     </del>		1		
10. TOTAL EXPENDITURES	50,032,66	1 610	,851.28		1.050.000.00		220	440 70
SOURCE OF FUNDS:	30,002.00	1,010	,031.20	<del> </del>	1,950,000.00	<del></del>	330,	148.72
11. State Agreement	50,032,66	1 2 19	,851.28	Ī	1,950,000.00	1	220	4 46 70
12. Local	40,002.00	110.14	1001.20	<del>                                     </del>	1,530,000.00	+	3301	148.72
13. Federal				<del> </del>		<del>                                     </del>		
14. Other				<del>                                     </del>		<del>                                     </del>		
15. Fees & Collections				1				
16. TOTAL FUNDING	50,032.66	1,819	851.28		1,950,000.00	-	330,	148.72
CERTIFICATION: I certify that I am at	thorized to sign on beh	naif of the local a	gency an	d that thi	is is an accurate stat	tement		
of expenditures and collections for the	report period. Appropr	riate documentat	ion Is ava	ilable an	id will be maintained	for the		
required period to support costs and re	eceipts reported.							
Authorized Signature  Want 2007 a	Kenne	Date	•	Title				
Contact Person Name		5/25/2017		Vice P	resident - Adminis	stration	1	
Clifford W. McKeown				717,54	ne Number 4 7022			
	FOR STA	ATE OFFICE U	SE ONI		1.1833			
	Advance		- PO		OBJ. CODE		AMOUNT	<del>2</del> 3555
Advance Outstanding				JA :	I ODD. CODE		AWOUN .	2
Advance Issued or Applied					· · ·	_		
			<u> </u>					
Balance   Balance			<u> </u>	<u> </u>				
nicosay <del>o</del> .								
Authority: P.A. 368 of 1978		The Count		15	. 7 1 20 2	<del></del>		
Completion: Is a condition of Reir	mhursement	amployee ed	nent of Co	ommunit	ly Health is an equal ams provider.	opportur	uty,	
DCH-0384(E) (Rev 4/04) (Eyest) Province		employer, ac	, 110c3, ø	na progn	ams provider.			

Curront Sudget   MoCH-State Total Budget   State Funds   TAMF Funds   State Funds   State Funds   TAMF Funds   State Funds   State Funds   TAMF Funds   State Funds   State Funds   State Funds   TAMF Funds   State Fund		5	J	9	<b>.</b>	_			1				
Actual Administration of Exercising Cost Coargon Michigans Federal Vana Exercising Coargon Michigans Federal V	-	Real Alternatives							,	٨٨	×	2	ΑA
Nicholgue Fical Years 2003-2017   PF 13-15   Curron Sudget   Add Budget   Add Bud	64	-										and a designation	
Control Building         FV 13-15         Curront Builder         Add Fibulder         Total Builder         State Funds         TAMP Funds         Ont 2013         Control Builder         April Builder         State Funds         TAMP Funds         April Builder         April Builder         Ont 2013	ಬ್ರಡ	$\overline{}$		a separate or a		a man and a second a second and						· remain ambient ward	
Cost Changeyor         Askeland         Tys.15.         NOCH-Gave Teal         Total Budget         State Funds         TAME Funds         April Apr			FY 13-15		Cucront Sudnet	A MAN DISTANCE							
Constrainty         Ballets         Studies         Studies         Studies         Contracted         Ballets         Studies         Contracted         Ballets         Studies         Studies         Studies         Contracted         Ballets         Studies         Contracted         Studies         Studies         Contracted         Studies         Studies <th< td=""><td></td><td></td><td>Revised</td><td>FY15-16</td><td>MOCH-State Total</td><td>AND TANK</td><td>Total D. March</td><td>1</td><td></td><td>State Funds</td><td>TANF Funds</td><td>\$850,000</td><td>\$400,000</td></th<>			Revised	FY15-16	MOCH-State Total	AND TANK	Total D. March	1		State Funds	TANF Funds	\$850,000	\$400,000
Particular   Par	εŋ		Budget	Budgeted Dollars	Sudget	Budget	State & TANE	Andi Andi	ANF FUNDS	Oct 2013 -	Oct 2016 -	Remaining State	Remaining TANF
Previous traction   \$2,554,54   \$7,500   \$2,556,500   \$25,500   \$5,500	ျ	$\neg$	312/4/16	31/15-12/31/16	10/1/13-12/31/16	71/12/-12/1/1	26/1/13-12/21/12	2000	1 1 1 1	אלואס וולא	>cp 201/	Sudget	Budget
We Administration         3,288,68         9,000,22         18,289,00         22,288,00	7	President & CEO	38,413.41	17.999.59	56.413.00	12,596.00	69.009.00		897.56	64 900 59	000	10/1/15 - 3/31/17	10/1/16 - 9/30/17
Assistant Oberetor of Flance 1,736.58 0.012 1,777.00 1,777.00 1,775.00 1,77	20		9,282.68	9,000.32	18,289.00	3,959.00	22 248 00		530.70	מנייניניניני	287.66	(85.5%, 3)	11.698.34
Accountant 1,330,79 2,500,21 3,831,00 6,535,00 1,163,00 6,535,00 1,173,40 1	୍ର	Assistant Director of Finance	1,776.88		1,777,00	,	1777 00	:	2	\$6.00.357	230.70	(5,061.54)	3,428.30
Bookkeeper         1,330,76         2,500,21         3,530,70         629,00         1,713         3,033,90         2,033,90         1,713         3,033,90         2,034,90         1,713         3,033,90         1,713,40         3,350         1,713,40         1,713,6	유	Accountant	2.622.36	2.7	5.372.00	1.163.00	6.535.00	_	247.60	1,776-68	* *	0.12	1
Perfocational Development 412.46 999.57 1.412.00 306.00 1.718.00 33.50 1.387.64 33.50 1.0087 4.4081.00 1.2087 5.397.64 1.387.64 33.50 1.2087 5.397.64 1.387.	뒤	Bookkeeper	1,330-79	2,500.21	3,831.00	829.00	4,660.00	:	127.34	3,053.89	137.60	(555.77)	915.40
Professional Devicionment         412.49         998.51         1.412.00         306.00         1.718.00         33.50         1.382.64         33.50           Accurated Vasarique Sick         2,333.45         2,746.87         3,652.00         1.206.00         6,791.00         6,577.00         9.68         428.79         1.008.70           Pendion         1,300.00         2,285.30         2,246.00         2,577.00         9.68         2,557.70         46.82         2,557.70         46.82         2,557.70         46.82         2,557.70         46.82         2,557.70         46.82         2,557.70         46.82         2,557.70         46.82         2,557.70         46.82         2,557.70         46.82         2,557.70         46.82         2,555.70         46.82         2,555.70         46.82         2,555.70         46.82         2,555.70         46.82         2,555.70         1,508.70         2,555.70         1,208.70         2,555.70         1,508.70         2,555.70         1,508.70         2,555.70         1,508.70         1,508.70         1,508.70         1,508.70         1,508.70         1,508.70         1,508.70         1,508.70         1,508.70         1,508.70         1,508.70         1,508.70         1,508.70         1,508.70         1,508.70         1,508.70	2 5	William Co.		· · · · · · · · · · · · · · · · · · ·	m photosom	:				1		17.77	P. 10.
Accord Variation & Size   Accord Variation	2 5	Destruction of the second of t		1000			•				•		
Paymolf Taxes         2,533.15         2,736.87         5,563.00         1,208.00         6,791.00         120.87         5,297.06         120.87         5,297.06         120.87         5,297.06         120.87         5,297.06         120.87         120.87         120.87         120.99         120.9	ŧ,	Accrued Vacation & Sick	24.7	CO PAR	1.412.00	306.00	1.718.00		33.50	1,382.64	33.50	29.36	272.50
Workers Compensation Insurance         133-46         199-54         433.00         940         577.00         428.70 <td>48</td> <td>Payroll Taxes</td> <td>2,833.13</td> <td>2.749.87</td> <td>5.583.00</td> <td>1 208 00</td> <td>670100</td> <td></td> <td></td> <td>,</td> <td>•</td> <td>******** ***** * *********************</td> <td>· magganaran</td>	48	Payroll Taxes	2,833.13	2.749.87	5.583.00	1 208 00	670100			,	•	******** ***** * *********************	· magganaran
Pension   138274   1500 26   2.88330   624.00   25.545.00   25.5	4,	Workers Compensation Insurance		199.54	433.00	04 00	527.00		10.07	20-767'6	120.87	285.94	1,087-13
Employee Group Insurance         13 000.05         7,899.56         21,000.00         4,545.00         25.545.00         27.23.2         21,23.2         21,23.2         21,23.2         21,23.2         21,23.2         21,23.2         21,23.2         22.27.2         14.11         58.10         14.11         58.10         14.11         58.10         14.11         58.20         14.11	55	Pension	!	1.500.26	2.883.00	624 00	3 507 00		9 6	428.79	9.00	4.21	84.31
Job Advertising         1,000,00         1,000,00         277,00         1217,00         14.11         18.10         14.11         14.	2	Employee Group Insurance	13.000.05	7,999.95	21.000.00	4,545.00	25.545.00		787 77	21 8/3 05	40.82	327.13	
Name   Factoring   100.000   100.0	S			1,000.00	1,000.00	217.00	1.217.00		14.11	0.47	17-707	(44.05) 644.00	1
Departing   12,205.22   1295.44 gr.   121,250.0   144,120.0   144,120.0   15,210.56   129,544.97   2,310.55   121,054.97   12,210.55   121,054.97   12,210.55   121,054.97   12,210.55   120,054.97   12,210.55   120,054.97   12,210.55   120,054.97   12,210.55   120,054.97   12,210.55   120,054.97   12,210.55   120,054.97   12,210.55   120,054.97   12,210.55   120,054.97   12,210.5	2			500.00	200.00	108.00	608.00			:	****	00000	80.707
Operating         Consulting         2,205,22         2,999,78         5,205,00         1,127.00         6,332.00         153.92         4,605,30         153.92         4,605,30         153.92         4,605,30         153.92         153.92         4,605,30         153.92         153.92         4,605,30         153.92         153.	N S	lotal reconnet	71,293-99	47,199.01	118,493.00	25,649.00	144,142.00	-	2,310,56	129,544.97	2,310.56	(71.05).92)	22 525 67
Operating         2,205,22         2,999,78         5,265,00         1,127,00         6,332,00         153-92         4,605,30         153-92         4,605,30         153-92         4,605,30         153-92         4,605,30         153-92         4,605,30         153-92         4,605,30         153-92         4,605,30         153-92         1,504,87         2,509,00         2,700,00         2,730,00         3,7,71         1,500,00         1,700,00         2,734,00         3,730,00         3,7,71         1,500,00         3,700,00         3,700,00         3,700,00         3,700,00         3,700,00         3,700,00         3,700,00         3,700,00         3,700,00         3,700,00         3,700,00         3,700,00         3,700,00         3,700,00         3,700,00         3,700,00         3,700,00         3,700,00         3,700,00	3			•					-				
Controlling   2,205,72   2,999,78   5,205,00   1,127,00   6,332,00   1,53,92   4,605,30   1,53,92   1,04,87   1,000,00   2,16,00   1,000,00   1,27,00   1,	4 2	Operating											
Postsge/Shipping         1,100,30         1,000,00         276,00         1216,00         6.65         3,304,36         6.65         3,304,36         6.65         3,304,36         6.65         3,304,36         6.65         3,304,36         6.65         3,304,36         6.65         3,304,36         6.65         3,304,36         6.65         3,304,36         6.65         3,304,36         6.65         3,304,36         6.65         3,304,36         6.65         3,304,36         6.65         3,304,36         6.65         3,304,37         1,204,30         1,204,30         1,204,30         3,17,71         15,994,65         3,71,71         15,994,65         3,71,71         15,994,65         3,71,71         15,994,65         3,71,71         15,994,65         3,71,71         15,994,65         3,71,71         2,748,00         3,912,00         3,104,00         3,104,50 <th< td=""><td>8 8</td><td>Consuming</td><td>2,205.22</td><td>2,999.78</td><td>5.205.00</td><td>1.127.00</td><td>6.332.00</td><td></td><td>153-92</td><td>4,605,30</td><td>153.92</td><td>599,70</td><td>973.08</td></th<>	8 8	Consuming	2,205.22	2,999.78	5.205.00	1.127.00	6.332.00		153-92	4,605,30	153.92	599,70	973.08
Audition         6.53         3,390,36         6.65         3,770,00         6.65         3,390,36         6.65         3,390,36         6.65         3,390,36         6.65         3,300,36         6.65         3,300,36         6.65         3,300,36         6.770,00         3,770,00         6,324,00         121.86         5,248,01         121.86         3,248,01         121.86         3,248,01         121.86         3,248,01         121.86         3,248,01         121.88         3,248,01         121.88         3,248,01 <td>3 1</td> <td>Down and Marie and Commercial Com</td> <td></td> <td>00.000,1</td> <td>00.000,1</td> <td>216.00</td> <td>1,216.00</td> <td></td> <td>•</td> <td>154.50</td> <td></td> <td>835.50</td> <td>216.00</td>	3 1	Down and Marie and Commercial Com		00.000,1	00.000,1	216.00	1,216.00		•	154.50		835.50	216.00
France/Lodging         213.66         2,148.01         1,125.00         6,324.00         121.86         5,248.01         121.86           Rent         8,071.15         9,998.65         18,071.00         3,912.00         21,983.00         371.71         15,999.65         371.71           Rent         1,746.19         999.81         2,748.00         3,912.00         21,983.00         371.71         15,999.65         371.71         15,999.65         371.71         1,349.00         1,734         371.71         1,349.00         1,734         371.71         1,349.00         1,734         371.71         1,349.00         1,340.00 <td>i g</td> <td>Audelon August</td> <td>2,704.87</td> <td>2,000.73</td> <td>3,105.00</td> <td>672.00</td> <td>3.777.00</td> <td></td> <td>6-65</td> <td>3,304.36</td> <td>5.65</td> <td>(1991.46)</td> <td>665.35</td>	i g	Audelon August	2,704.87	2,000.73	3,105.00	672.00	3.777.00		6-65	3,304.36	5.65	(1991.46)	665.35
Rent         310.45         310.45         310.45         310.45         310.45         310.45         310.45         310.45         310.45         310.45         310.45         310.45         310.45         310.45         310.45         310.45         310.45         310.45         310.71         15.99.65         371.71         15.99.65         371.71         15.99.65         371.71         310.45         371.71         371.71         371.71         371.71         371.71         371.71         371.71         371.71         371.71         371.71         371.71         371.71         371.71         371.71         371.71         371	१	Transal/Lodeine	97 550	200 000 000 000 000 000 000 000 000 000	2.189.00	1.125.00	6,324.00	_	121.86	5,248.01	121.86	(49.01)	1,003.14
Telephone Service         1,746,19         999,81         2,748,00         5,912,00         21,200         27,31         15,99,65         37,71         15,99,65         37,71         15,99,65         37,71         15,99,65         37,71         15,99,65         37,71         15,99,65         37,71         15,99,65         37,71         15,99,65         37,71         15,38         3,382,43         37,71         17,34	S	Rent	8074 16	00000	49.074.00	176.00	989.00		•	310.45	• :	502.55	176.00
General Business Liability Insurance Circle States         358.58         358.643         52.78         3,388.43         52.78           General Business Liability Insurance Circle States         944.33         999.67         1,544.00         421.00         1,075.00         17.34         741.40         17.34           Office Expense         2.864.33         9.300.07         1,544.00         421.00         2,365.00         13.393.00         87.70         6,014.96         87.70         6,014.96         87.70         11.899.00         87.70         6,014.96         87.70         6,014.96         87.70         11.899.00 <t< td=""><td>F.</td><td>Telenbone Service</td><td>1746.10</td><td>0000</td><td>00.07</td><td>3.912.00</td><td>21.983.00</td><td></td><td>371.71</td><td>15,999-65</td><td>371,71</td><td>2,071,35</td><td>3,540.29</td></t<>	F.	Telenbone Service	1746.10	0000	00.07	3.912.00	21.983.00		371.71	15,999-65	371,71	2,071,35	3,540.29
Insurance-Directors & Officers         944.33         999.67         1,040.00         421.00         2,365.00         43.29         1,830.38         43.29           Office Expense         2,801.93         0,300.07         1,3165.00         5,736.00         18.399.00         87.70         6,014.96         87.70         6,014.96         87.70         6,014.96         87.70         87.70         6,014.96         87.70         87.70         6,014.96         87.70         87.70         11.899.00	S	General Business Liability Insurance	383.58	500 42	88400	104.00	6.340.00		\$2.78	3,388.43	52.78	(E4.1.43)	541.22
Office Expense         2.801-39         0.300.07         13.1950.0         5736.00         18.841.00         43.29         1.850.38         43.29           Computer Resources         11.899.00         13.39	89	Insurance-Directors & Officers	52 770	000 67	2000	20.00	00.000	1	17.34	741.40	17.34	142.60	173.66
Computer Resources         1.1899.00         1.500.00         13.399.00         37.70         6,014.96         37.70         7,01.90           Total Operating         33.470.97         32.300.03         65,471.00         14,170.00         79,641.00         855.25         53,506.44         855.25         11           Equipment         Equipment Service Contracts         333.04         500.96         834.00         181.00         1,015.00         19.61         827.17         19.61           Total Administrative Expenses         104,798.00         80,000.00         184,798.00         40,000.00         224,798.00         3,185.47         1983,878.62         2,000.00	35	Office Expense	2 804 63	0.300.07	12 404 00	00.127	2,365.00		43.29	1,830.38	43.29	113-62	377.71
Total Administrative Expenses         33,170.97         32,300.03         65,471.00         14,170.00         79,641.00         855.25         53,506.44         855.25         11           Equipment         Equipment Service Contracts         333.04         \$60.96         834.00         181.00         1,015.00         19.61         827.17         19.61           Total Administrative Expenses         104,758.00         80.000.00         184,798.00         40,000.00         224,798.00         3,185.47         188,876.8         2,000.7	35	Computer Resources	11 899 00	1 500 00	12,300,00	00-00 / c	18,841.00	_	87.70	6,014.96	87.70	7,090.10	5,648.30
Equipment         Equipment         333.04         \$60.06         834.00         181.00         1,015.00         19.61         827.17         19.61           Total Administrative Expenses         104,798.00         80.000.00         184,798.00         40,000.00         224,798.00         3,185.47         183,876.8         2,885.73	36	Total Operating	33 170 97	37 300 03	55.071.00	00 04: 02	13.399.00	· ·		11.899.00	-	1,500.00	•
Egulpment         Egulpment         19.61         827.17         19.61           Equlpment Service Contracts         333.04         \$60.96         834.00         181.00         1,015.00         19.61         827.17         19.61           Total Administrative Expenses         104,798.00         80.000.00         184,798.00         40,000.00         224,798.00         3,185.47         183,878.62         2,185.47					20.20.00	2000	00-740/2/		355.25	53,506.44	855.25	11,964-62	13,314.75
Equipment Service Contracts         333.04         SC0.96         834.00         181.00         1,015.00         19.61         827.17         19.61           Total Administrative Expenses         104,798.00         80.000.00         184,798.00         40,000.00         224,798.00         3,185.47         188,878.8         2,887.77	33	Equipment											
Total Administrative Expenses 104,758.00 80,000.00 184,738.00 40,000.00 224,798.00 - 3,185,47 188,878.68 2,186,77	33	Equipment Service Contracts	333.04	S00.95	834.00	181.00	1015.00		1000	2.0			
Total Administrative Expenses 104,758.00 80,000.00 184,798.00 40,000.00 224,798.00 3185,42 188,878.69 2 86,73	3						200		70.67	77-778	19-61	6.83	161.39
The second secon	#	╛		80.000.00	184,798-00	40,000.00	224.798.00		3.185.42	183 878 58	2 100 73	0.00	

	₽.	90											
Ŀ	Don't Alexander			3	,AK	, A	WA	র্	AV.	7.4			
1	Near Atternatives	:	!							2	Z.	28	ည္ဆ
N	Actual Services Expenses					:	Ť ::						
9	Michigan: Fiscal Year 2013-2017					: :		_	-:				
T							!						
		- 1		Current Budget	· Add'l Budget				State Gunder	TARIE C			
		FY 13-15	F7 15	MDCH-State	MOCH-TANE	Total Budget	State Funds	TAME Supply	Cross Color	Spine Funds	\$700,000	\$850,000	\$400,000
٦.		Revised Sudget	Collars	Budget	Budget	State & Tans	_	Comp. Leave	- 5000	000 2016	Remaining	Remaining State	Remaining TANF
ا ا		at 2/4/16	10/1/1	10/1/13 - 12/31/16	1/1/17-12/31/17	20/2//3-2//2/ 112	2017	700	Mar 2017	Sep 2017	State Budger	Budget	Budget
T	Vice President	32,041.18	_	47,041,00	12 405 00	50 445 00	,10,7	7707	QL.	ďΥ	FY 13-15	10/1/15 - 3/31/10	71/06-9/1/01
20	Services Coordinator	3,936.71		8 937 DA	4 662 00	000000		348.3/	55.908.51	348.37		(5.857.51)	12.058.63
٠,	Services Assistance	HE3 45	:	00 040 1	200000	200		727.39	10,250.83	222.39		200 200 200	44064
10	10 Service Provider Approval	\$ 746.29	- 14	2000000	4,676.UU	6,739.00		278.05	5,790.25	278.05	,	W. 7.5 1.7	20.4047
E	Biling Coordinator	1 6	_	10,748.00		10,749.00		•	5,866,22			4 500 7	CB: /BC.4
Τ	7. S.	70000		7.697.00	•	7,697.00		101.46	6 570 34	103.00		4,882.78	•
T	Service recorder intentioning	6.433.50		9,431.00	1	9,431.00			F-00-00	4601		1,196.76	(102.96)
7	13 klotline Counselor	552.54	1.000.46	1,553.00	410.00	1 003 00		4	197C7'2		٠	199.59	
7				,				77.97	1,231.21	28.12	,	921.79	381.88
ो	15 Acerued Vacation & Sick	and a second			and the same of th		_	_	•	•			
œ.	16 Payroll Taxes	3,751,76	2750.22	8 502 00	1746.00	40 600			,				
Ń	17 Workers Compensation Insurance		İ	00.000	00.00	00.717.00		71.23	6,541,74	71.23	,	154 Act	1 842 77
20	18 Pension			00.094.6	00,55	427.00	_	7.92	847.63	7.92		(A. 1. A.)	94.00
ดี	19 Employee Group Insurance	14 S. C. C. S.	!	12 222 00	00.100	3,120.00		23.40	2,197,32	23.40	7	771 68	827 EA
15			Director's	13,2.3.00	3.487.00	16,710,00		116.26	12.812,77	116.26		20.00	0027.00
1	-				medicana	ŀ	_		4			07-01-2	47.070%
	Total Persannel	67,152.45	40.150.55	107 202 00	20.200.00				,	٠	-	:	
-				20.500	78,290.00	135,599.00		1,198.70	116,678 13	1,198.70		10 575 121	27 007 20
24 C	Operating			WWW.									2000
ដ	25 Clent Education Materials	5,642.31	99,999,69	108 642 00	15 000 00	00 01 0 10 1							
끍	20 Services Advortising	124.068.13	109,999.87	234 068.00	24 723 00	00.704701		2.42	80,154.43	2.42		25,487,57	14.997.58
ភ	27 Maetings/Saminars		2,000.00	5 000 00	1 248 00	00.00		5,795.02	215,818,36	13,991,85	90.0	17,249.58	20.731.85
<u>⊩</u> ஜ	Travel	3,083.6	5,000.38	8.082.00	2 131 00	20000	_		2,512.51	•		2,487.49	1.318.00
4	29 Sivice Database Consulting & Dev	14,202.94	10,000.00	24.203.00	6 389 00	30.595.00		7	5,745.95	22.64		2,836.05	2.108.38
ž	30 Client Services	377,789.64	496,350.36	874.140.00	270 630 00	1 1 1 4 4 770 00		127.50	15,901.69	127.50		7,801.31	6.254.50
ᆿ	31 Hotine Reterral System	553.59	499.41	1.053.00	278.00	1 224 00	_	58,473.73	921,135.02	51,097.02	•	(46.595.02)	219,532.98
	Contract Closeout Cost		-	1	8	00.1554		30.03	1,149.03	30.03	₹ .	(3) (3)	247.97
33				:		-				3	1	•	
ĕ				- Western and the state of the				_					
ᆔ							-		_		_		
8 .	36 Total Operating	526,338,25	726,849.75	1,253,188.00	330,462.00	1,583,650.00		45 452 34	1 247 016 00	10 and 10			
	Continue	- Company of the Company							200000	03,470.30	0.00	9.270.95	265,191.04
4	and the second												
R 🗣	40	1,711.30	2.999.70	4.711.00	1.242.00	5,953.00		196.20	5,526.30	195.20		107 94 92	00 54 0 4
$\vdash$	Total Services Expenses	505 207 00	770 000 00										20.040
4		20200000	770.000.00	7.505.202.00	360.000.00	1,725.202.00	-	46,847.24	1,366.121.42	66.665.86	0.05	(or Grot	100 000
											20.0	104.2.76)	233,334,14

# FINANCIAL STATUS REPORT Michigan Department of Community Health

	Woodingali D	eparament or Communic	y Health	
·		Contract Number 20142043		Page OI
Local Agency Name		Program		1 1
Real Alternatives		I -	renting Support Services	Code
Street Address		Report Period	remail authorr aetaices	Date Prepared
7810 Allentown Blvd, Ste 304 City, State, ZIP Code		1-May-17 Thr	ย 31-May-17 ☐ Final	6/22/2017 FE ID Number
Harrisburg PA 17112		1-Oct-13 Thr	u 30-Sep-17	23-2868660
Category	Expe	nditures	Agree	
	Current Period	Agreement YTD	Budget	Balance
Salaries and Wages				T
2. Fringe Benefits				<del> </del>
3. Travel		·		ļ
4. Supplies and Materials				
Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses			<del></del>	<u> </u>
Administrative Expense	5,727.85	102 701 95	204 700 00	
Services Expenses				32,006.1
	33,110,33	1,400,303.67	1,725,202.00	236,638.3
8. TOTAL DIRECT	61,504,24	1,681,355,52	1 950 000 00	200 644 4
9a. Indirect Costs Rate #1: %			1,550,000.00	200,044,4
9b. Indirect Costs Rate #2: %	enses 55,776.39 1,488,563.67 1,725,202.00 236,63 63 61,504.24 1,681,355.52 1,950,000.00 268,64			
10. TOTAL EXPENDITURES				
SOURCE OF FUNDS:	61,504.24	1,681,355.52	1,950,000.00	268,644.48
11. State Agreement	64.504.04			
12. Local	61,504.24	1,681,355.52	1,950,000.00	268,644.48
13. Federal				•
14. Other				
15. Fees & Collections			<del></del>	•
16. TOTAL FUNDING	61,504.24	1,681,355.52	1,950,000.00	268,644.48
CERTIFICATION: I certify that I am au	thorized to sign on beh	alf of the local agreeupe	d that this target and the	
as association of and odifficial tot life	reugh sellog, Approna	ate documentation is av-	ailable and will be maintained	for the
to deliver ported to support costs and re	сетра геропеа.			
elysta nake	and the contraction of	Date	Title	
Contact Person Name	, , , , ,	5/22/2017	Vice President - Adminis	tration
lifford W. McKeown			Telephone Number 717.541.7833	
	FOR STA	TE OFFICE USE ONL	Y	
ar Sideli kana The Josef Time	Advance			AMOUNT
Advance Outstanding			OIL OBD. GODE	AMOUNT
Advance Issued or Applied				
Balance			<del></del>	·
lessage:				
				•
Authority: P.A. 368 of 1978		The Department of C	ommunity Health is an equal o	neorterily
Completion: is a condition of Rein	nbursement	employer, services, a	nd programs provider.	hhostalath.
CH-0384(E) (Rev. 4/04) (Excel) Previous	s Edition Obsolete			

Real Alternatives Actual Administrative Expenses Michigan: Fiscal Years 2013-2017

	FY 13-15 Revised	FY 15-16	Current Budget MDCH-State Total	Add'I Budger MDCH-TANF	Total Budget	Crate Cooke Trans	TAME ELITA	State Funds	TANF Funds	\$850,000	\$400,000
Cost Category	Budget	Budgeted Dollars	Budget	Budget	State & TANF	Mak	Name	Oct 2013 -	Oct 2016 -	Remaining State	Remaining TANF
Personnel	at 2/4/16	10/1/15 - 12/31/16	10/17	7	_`	2017	7.50	vilay cut.	Sep 2017	Budget	Budget
President & CEO	38,413,41	17,999.59		_	_	1	7107	25.	YTD	10/1/15 - 3/31/17	10/1/16 - 9/30/17
VP - Administration	9.288.68	9.000.32	18 289 00	2050.00	22.003.00		1,854,87	64,999.58	2,752,53	(8.588.58)	9,843.47
Assistant Director of Finance	1.776.88	0.12	1 777 00	30.000	22,240,00	1	877.03	22,250.54	1,407.73	(5,2961,54)	2,551,27
Accountant	2.622.36	2749 64	6 075 3	1 202 2	00.777,1	•		1,776.88	•	0.12	ı
Bookkeper	1 220 79	2 500 24	0,272,00	1, 163.00	6,535.00		355.25	5,907.77	602.85	(535,77)	560.15
		3.500	00:156.5	00.529	4.660.00		122.44	3.053.89	249.78	777.11	579.22
			•		•			*.	1		
Professional Development	412.49	999.51	1.412.00	308.00	4 740 00			•	•		
Accrued Vacation & Sick				200	7,19,00		03 17 17	1,382.64	32.08	29.36	270.92
PayroliTaxes	2,833.13	2.749.87	5 589 AD	1 200 000	. 704.0			ŧ .	•	•	
Workers Compensation Insurance		100 52	422.00	20.00	0.187.0	_	210.23	5,297.06	331.10	285.94	876.90
Pension	,	10000	495.00	35.55	527.00		16.93	428.79	26.62	424	67.29
Emiliarea Grand Inches	1,000,01	97'00'C')	2,883.00	624.00	3,507.00		83.48	2,545.87	130.30	40 1.44	20,70
Administration	CU-DIVINET	CB:0001/	21,000.00	4,545.00	25.545.00		878.09	21.843.85	30.07.	1 30 CP (3)	7.76
Surement Co.		1,000.00	1,000.00	217.00	1,217,00	_		2000	20071	100 c + 100	5,584,54
New Employee Screening		500.00	200.00	108.00	608.00	••		20.40	71.97	941,90	202.89
Total Personnel	71,293.99	47,199.01	118,493.00	25,649,00	144 142 00		4 200 000	,	1	200.00	108.00
						1	7,575,50	127,744.UZ	6,710,46	(11.051,97)	18,938.54
Operating						+					
Consulting	2,208,22	2 999 78	5 205 00	00,404,4	00000						
Legal		1 000 00	200000	1,127,00	6.332.00	:	153.92	4,605.30	307.84	599.70	81918
Postage/Shipping	יקמ ויטר ד	25,000,0	1,000,00	00.912	1.216.00			164,50	•	835.50	218.00
And the	CONDICT.	2,000,13	3,705.00	672,00	3.777.00		20.25	3,304,36	75.90	100 OOK	9 6
200	7,693.02	2,499,98	5,139.00	1,125.00	6.324.00		213.01	E 249 04	200	14 200 200	040,10
ravel/lodging	312.68	500.32	813.00	176,00	00 686		1	47.04.74	1,100	(49.01)	790,23
Rent	8,071.15	9,999,85	18.071.00	3 912 00	21 089 00	_	4	010.40	•	502.55	176.00
Telephone Service	1,746.19	999.81	2,746.00	594 00	330000		20.02	15,999.65	1,017.73	2,071.35	2,894.27
General Business Liability Insurand	383.58	500 42	884.00	101	00.040.00		79.57	3,388.43	131.40	(642,43)	462.60
Insurance-Directors & Officers		29 660	20.20	20.00	00.670,1		30.30	741.40	47.64	142.60	143.36
Office Expense	3 804 03	9 300 07	20,100	421.00	2,303.00		75.64	1,830.38	118.93	113.62	302.07
Computer Resources	11 808 00	20.000	19,103.00	2,736.00	18,841.00	-	81.65	6,014.96	169.35	7.090.10	5 566 65
Total Oneration	20 22 22	20000	00.686.00		13.399.00	٠	•	11.899.00	,	1.500.00	
	15/0/7/55	32,300.03	65,471.00	14,170,00	79,641,00	•	1,299.31	53,506.44	2,154.56	11.964.62	12 015 00
Equipment											
Equipment Service Contracts	333.04	500.96	834.00	181 00	4 045 00		- 200				
	- [					-	50.03	277.77	48.25	6.83	132.75
Total Administrative Expenses	104,798.00	80,000.00	184,798.00	.40,000.00	224,798.00	1	5.727.85	182 878 58	0 010 27		
					And the Personal Property of the Personal Prop	The second second	The second second	300000000	0,713.61	519.48	31,086,73

Real Alternatives Actual Services Expenses Michigan: Fiscal Year 2013-2017

יורכ רומזימפטנ	Budget at 2/4/16	FY 15-1 D	MDCH-State Budget 10/1/13-12/31/16	Add'l Budget MOCH-TANF Budget 1/1/17-12/31/37	Total Budget State & TANF 10/1/73 - 12/31/77	State Funds TANF Funds May May	TANF Funds May	State Funds Oct 2013 - Apr 2017	TANF Funds Oct 2016 - Sep 2017	\$700,000 Remaining: State Budget	\$850,000 Remaining State Budget	\$400,000 Remaining TANF Budget
Consider Passaline and and and and and and and and and and	32,041,18	14,999.82	47,041.00	12.405.00	59.446.00	100	7107	QL.	YTO	FY 13-15	10/1/15-3/31/17	10/1/16-9/30/17
Services Cool all sales	5.936.7I	3,000.29	6.937.00	4.663.00	11,600,00		700.72	10.802.00	1,314.09		(3.867.51)	11,090,91
appropriate and a second	863.45	499.55	1,363.00	4,876.00	6.239.00	:	/400.4/	10,250.83	1,010.86	•	(3.315.83)	3.652.14
Service Provider Approval	5,746,39	5.002.61	10.749.00		20.00	•	139.50	5,790.25	417.55	•	(4.527.25)	4 A50 A6
Billing Coordinator	4,196.60	3,500.40	7 697 00	•	00.45.00		. 27.61	5.866.22	27.61	,	0 Pes 30	1001
Sarvice Provider Monitoring	6,433.50	2 997 50			00.780,	-	721.93	6,500,24	824.89	,	1 105 15	(10.72)
Hotfine Counselor	552,54	1,000.46	1.553.00	410.00	9,431.00	•	114.78	9,231,41	114.78	•	199.59	(824.89)
			٠	3	On cost		25.06	1,231.21	53.18		321.79	356 93
Agenued Vacation & Sick			•				-	٠	á			0.000
Payroll Taxes	3,751.78	2,750.22	6.502.00	1 245 00	00 650 0	:		•	,			
Workers Compensation Insurance	187.82	150.18		300	5.217.00	_	169,43	6,541.74	240.56		4	
Pension	1218 93	1 250 05	00.000	3.5	427.00		13,85	347.63	-			1,474.34
Employee Group Insurance	22.50	2000	2,469.00	651.00	3,120,00		65.46	2,197,32	20 00	•	(3.6.5)	67.23
	15.75410	D4,000,4	13.223.00	3.487.00	16.710.00		362.42	12 913 77	03.00		271.68	562.14
				•					9.07		410,23	3,008.32
Otal Personne!	A P Sept of Real											
	CD.755.70	40,150.55	107,303.00	28,296.00	135,599.00		3 394 22	21 67 9 21 7				
Oncorplan								410,070,23	4,592.93		19.375.131	23,703.07
Sings		_				-						
Chent education Materials	6,642.31	99,999,69	106,642,00	15 000 00	401 010 001							
Services Advertising	124,068.13	109,999.87	234 068 00	34 739 00	00.240,121	:	_	80,154,43	2.42		72 707 27	A 4 A A 4 B B B B B B B B B B B B B B B
Meetings/Seminars	٠	5.000.00	200000	00.627,40	268,791.00	_	9,168,13	216,818.36	23,159,48	20.0	10.000.00	20.788,11
Travel	3,081,64	5 000 38	00 600 0	00.016.1	6.318.00		_	2,512.51			40.000	20.500.1
Srves Database Consulting & Dev	14 202 62	000000	00.200.00	2.131.00	10,213.00	_	45,29	5 245 95	. 62.03		A. 18 A. 18	1,318,00
Cllent Services	277 700	0000000	24,203.00	6.382.00	30.585.00		127.50	16 901 69		1	2,836.05	2,063.07
Hotiline Referral Sections	20.000	430,020,32	874,140,00	270,630.00	1.144,770.00	_	47 675 68	031 125 03	00.552		7,301.31	6,127.00
	25.59	499,41	1,053.00	278.00	1331.00		0000	2777777	93,772.70		(46.995.02)	176.857.30
במוניקכו רוספפסתו רספנ			,	-	2	_	0	1,149.03	79.49	,	(\$0.08)	198.51
	:						•	6	,	``	,	•
		- Parker -	Halls of a ⊕ a ⊕ a hall ⊕ hall a ⊕ a hall ⊕ hall a ⊕ a ⊕ a ⊕ a hall a la		Type devices to the total total to the total total to the total to	re fail to individual control VPA skills by Fisher	as moved had had measurement pro-					
Total Operating	426 228 2K	72 040 25					_			_		
	1	(10,045,75	1,253,188.00	330,462,00	1,583,650.00	٠	52,066.06	1,243,916.99	117 337 02	2000		
Equipment		1,404								0.00	3,270.95	213,124.98
Prognancy Test Kits	1 711 30	01. 000. 0										
	41.14.30	07.665.7	4,711.00	1,242,00	5,953.00		316.10	OF AC2 2	00000	-		
Total Services Expanses   coc 202 on	505 303 00	400000						2000	346.30	•	JR15.301	729.70
	100.30375	00,000,007	1,365,202.00	360.000.00	1,725,202.00		55,776.39	1.366.121.47	122 403 36			

From:

Derman, Barbara (DHHS)

Sent:

Monday, July 24, 2017 10:SS AM

To:

FSRMDHHS; Davis, Dallas (DHHS)

Subject:

FW: Real Alternatives

Attachments:

Real Alternatives FSR April.pdf; Real Alternatives FSR March.pdf; Real Alternatives FSR

May.pdf

Revised Real Alternatives FSRs for March, April, and May 2017. Thanks for your help Dallas.

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health

Michigan Department of Health and Human Services

109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913

Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From:

Derman, Barbara (DHHS)

Sent:

Wednesday, July 26, 2017 10:04 AM

To:

'Cliff'; FSRMDHHS

Cc:

Tom Lang

Subject:

RE: Real Alternatives March, April and May Reimbursements

### Good morning Cliff,

I approved and submitted all three revised FSRs on Monday morning. I don't have control over how quickly they will be paid, but these are usually responded to quickly once received. Please let me know if you don't receive payment by next Monday and I'll follow up with Ms. Davis.

### Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services
109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Ceil: 517-449-5968
DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]

Sent: Tuesday, July 2S, 2017 3:S0 PM

To: FSRMDHHS <FSRMDHHS@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michigan.gov>

Cc: Tom Lang <ra-operations@comcast.net>

Subject: Real Alternatives March, April and May Reimbursements

Ms. Derman,

Do you know when we will be receiving our reimbursements? Please advlse. Thanks.

Cliff

From:

Cliff <ra-finance@comcast.net>

Sent:

Wednesday, July 26, 2017 S:16 PM

To:

FSRMDHHS; Derman, Barbara (DHHS)

Cc:

Tom Lang

Subject:

Real Alternatives Michigan Pregnancy and Parenting Support Svcs Program Expenses for

5,

June 2017

Attachments:

MI FSR & Expenses June 2017.pdf

Ms. Derman,

Please see attached Real Alternatives Michigan Pregnancy and Parenting Support Services Program expenses for June 2017. Thank you for all your help in getting the prior months issues resolved!

Best Regards, Cliff McKeown

From:

Cliff <ra-finance@comcast.net>

Sent:

Tuesday, July 25, 2017 3:50 PM

To:

FSRMDHHS; Derman, Barbara (DHHS)

Cc:

Tom Lang

Subject:

Real Alternatives March, April and May Reimbursements

Ms. Derman,

Do you know when we will be receiving our reimbursements? Please advise. Thanks.

Cliff

From: Geist, Laura (DHHS)

Sent: Thursday, July 27, 2017 9:46 AM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>

Subject: RE: MI E-Grants Fiscal Year 2018 Amendment Schedule

Hi Quess,

Do you know how much of the current funding Real Alternatives has spent at this point? It is our preference that we no continue to extend the current agreement and instead establish a new agreement for the \$650,000 that was appropriated. If they will complete spending on their current agreement by September 30, we would like to put this new funding into a new agreement EGrAMS.

Thanks! Laura

Laura Geist (517) 241-3932 GeistL1@michigan.gov

From: Derman, Barbara (DHHS)

Sent: Tuesday, June 27, 2017 10:52 AM

To: Geist, Laura (DHHS) < GeistL1@michigan.gov>

Subject: RE: MI E-Grants Fiscal Year 2018 Amendment Schedule

#### Good morning Laura,

I just wanted to get on your radar regarding the Real Alternatives contract renewal process. The last I heard from the budget process was that Real Alternatives will again be funded out of TANF. Please let me know when/what you need from me to get that done. (Learned my lesson about waiting too long last year ③)

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From:

Derman, Barbara (DHHS)

Sent:

Wednesday, August 16, 2017 3:S4 PM

To:

Geist, Laura (DHHS)

Cc:

Charest, Deanna (DHHS); Dunbar, Paulette Dobynes (DHHS)

Subject:

RE: Real Alternatives FSR

#### Great Thanks! Will do

### Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Geist, Laura (DHHS)

Sent: Wednesday, August 16, 2017 3:54 PM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>

Cc: Charest, Deanna (DHHS) < Charest D@michigan.gov >; Dunbar, Paulette Dobynes (DHHS) < dunbarp@michigan.gov >

Subject: RE: Real Alternatives FSR

Hi Quess,

Yes, we should have a call. Could you find a time that works for everyone? I think a half hour should be enough time.

Thanks!

Laura Geist (517) 241-3932 GeistL1@michigan.gov

From: Derman, Barbara (DHHS)

Sent: Wednesday, August 16, 2017 3:34 PM
To: Geist, Laura (DHHS) < GeistL1@michigan.gov >

Cc: Charest, Deanna (DHHS) < Charest D@michigan.gov >; Dunbar, Paulette Dobynes (DHHS) < dunbarp@michigan.gov >

Subject: RE: Real Alternatives FSR

### Laura,

Is it possible for us to have a call to discuss renewal of this contract. I'm assuming that you are taking the lead this year like last year, but want to know if there is something I should do to move it along.

### Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Derman, Barbara (DHH5)

Sent: Thursday, August 10, 2017 2:01 PM

To: Geist, Laura (DHH5) < GeistL1@michigan.gov>

Cc: Charest, Deanna (DHHS) < CharestD@michigan.gov >; Dunbar, Paulette Dobynes (DHHS) < dunbarp@michigan.gov >

Subject: FW: Real Alternatives FSR

Laura, this is the most recent expenditure report from Real Alternatives. Would you like to set up a call to discuss the renewed contract? Attached is the last amendment

### Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Derman, Barbara (DHHS)

Sent: Monday, July 31, 2017 3:43 PM

To: FSRMDHHS < FSRMDHH5@michigan.gov>

Subject: FW: Real Alternatives FSR

Attached please find the Real Alternatives FSR for June 2017.

### Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Stiles, Judy L. (DHHS)

Sent: Friday, July 28, 2017 1:S0 PM

To: Derman, Barbara (DHH5) < DermanB@michigan.gov>

Subject: Real Alternatives FSR

# Judy Stiles

Dept. of Health and Human Services Division of Maternal and Infant Health 517-335-8499 FAX 517-335-8822

# FINANCIAL STATUS REPORT

	Michigan D	apartment of Communit	y Health		
		Contract Number		Page	101
Local Agency Name		20142043 Program			1
Real Alternatives		1 T.		Code	
Street Address		Report Period	renting Support Service	05	
7810 Allentown Blvd, Ste 304	•			. Date Pre	
City, State, ZIP Code		Agreement Period	u 30-Jun-17 ☐ Final	7/26/20	
Harrisburg PA 17112			u 30-Sep-17	FEIDN	
Category	Expe	nditures	The second lives and the second lives are a second lives and the second lives are a second lives and the second lives are a sec	23-286	8680
	Current Period	Agreement YTO	Gudget	reement	Galanco
1. Salaries and Wages			- Jungot	<del></del> -	Galanco
2. Fringe Benefits			<del></del>		
3. Trayel			- <del> </del>		
4. Supplies and Materials					
Contractual (Sub-Contracts)     Equipment					
7. Other Expenses					
Administrative Expense		· <u>·</u>			
	6,820.72	199,612.57	224,708.	.00	25,185.43
Services Expenses	52,514.99	1,541,078.68	1,725,202,	00	184,123,34
8. TOTAL DIRECT					
9a. Indirect Costs Rate #1: %	59,335.71	1,740,691.23	1,950,000.	00	209,308.77
9b. Indirect Costs Rate #2: %					
100000000000000000000000000000000000000			<del></del>		
40 70711 711			<del></del>	<del></del> -	<del></del> -
10. TOTAL EXPENDITURES	59,335.71	1,740,691,23	1,950,000,0	20	209,308.77
SOURCE OF FUNDS:					
11. Slate Agreement 12. Local	59,335.71	1,740,691.23	1,950,000,0	00	209,308.77
13. Federal	<del></del>				-
14, Other					_
15. Fees & Collections		<del></del>	<del></del>		
16. TOTAL FUNDING	59,335.71	1,740,691,23	4 2 7 2 2 2 2		-
CERTIFICATION: I certify that I am aut	hodzed to sign on beha	If of the land economics	of the Laboratory		209,308.77
	EQUITIENCO, ADMONDO	al dicementation to an	to that this is an according	itelement	
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Whorized Signature	(	Date	Title		
onlact Person Name	7	<i>[</i> 26 <i>[</i> 2017	Vice President - Admi	nistration	
lifford W. McKeown			Telephone Number		
William III Welled III	EOP STA	TE OFFICE USE ON	717.541.7833		
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Advance Issued or Applied				<del></del>	
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CH-0384(E) (Rev. 4/04) (Excel) Previous Edition Obsolet

Roal Atternatives Actual Services Expenses Michigans Fiscal Year 2013-2017

	FY 19-25		١٧	Add'l Budget		State Funds	TABLESING							
Cost Category	Bucker	FY LY-16 Eudgeted	MDCH-State Budret	MDCH-TANK	Total Sudget	Oct 2013-	Oct 2016-	State Funds	TANF Funds	Oct 2013 -	Oct 2016	\$700,000	\$250,000	\$400,000
Parsannel	312/4/16	81/18/22-35/1/01	10/1/13-12/32/16	2/1/12-22/21/12	20/1/12-12/12/07	Apr 2027	Sop 2037	June	Jittee	Apr 2017	Sup 2017	State Budget	Budget	Romulaing TANE
Vice President	32,041,13	14,989,82	47,041,00	12,405,00	1	C 000 C		128	2017	ğ	ê.	PY 19-15	10/1/13-3/31/27	10/1/02/03/1/05
Services Coordinator	5,936.7		6,537,00	4.683.00		10 150 00	CO-Fredry	ŧ	1,345.34	55,908,51	2,659,43		(B. Sth.7 An)	6377.0
Sarvices Assistance	\$63.4S			4878.00		2500000	1,01026	•	409.50	10,250,83	1,420,36	•	189 626 97	10.00.00
Sarvice Provider Approval	5,746.39	5.002.51	_		•	1000	417.55	•	97.69	5.790.25	515.13	,	(contract)	2,442,54
Bulling Coordinator	4 196.60	4 500 40	200700	•	10,749,00	5,866.22	19,72	,	213	5 865 77	2000	•	( A. T. / M. T. )	4,350.82
Service Provider Monitorine	5 239 60	2000 60	00.700.7	•	7,697,00	6,500,24	824,89	•	675.63	6 600 70		•	4,882.78	(28,80)
Horiza Comission	1	700,750,7	DC 1525	•	9,431,00	9,131,41	114.79	•	20.00	2000	7,500,52	•	1,196.76	(1,500.52)
	T T	1,000.46	1,553,00	410.00	1,963.00	1,231,21	\$1.65		1	2,431,61	138.05	•	199.59	(138.95)
4			•			,			Ż	1,231,21	107.94	•	327.75	302.06
Accrued Vacation & Nex			•	•				•		•	•			2
Payroll Taxes	3.751.78	275022	\$ 502.00	1 745 AN	B 24.7 A.A	•	1	•		1	•	•		
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From:

Derman, Barbara (DHHS)

Sent:

Thursday, August 10, 2017 2:09 PM

To:

Fink, Brenda (DHHS); Taylor, Lucie (DHHS)

Cc:

Dunbar, Paulette Dobynes (DHHS); Charest, Deanna (DHHS)

Subject:

FW: Real Alternatives FSR

Attachments:

RealAlternativesJune17FSR.pdf; Real Alternatives Amendment 7 - updated-signed.pdf

From: Derman, Barbara (DHHS)

Sent: Thursday, August 10, 2017 2:00 PM

To: Geist, Laura (DHHS) < GeistL1@michigan.gov>

Cc: Charest, Deanna (DHHS) < Charest D@michigan.gov >; Dunbar, Paulette Dobynes (DHHS) < dunbarp@michigan.gov >

Subject: FW; Real Alternatives FSR

Laura, this is the most recent expenditure report from Real Alternatives. Would you like to set up a call to discuss the renewed contract? Attached is the last amendment

# Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

Hi Laura, I just remembered this contract no longer goes to the end of the calendar year! So we need to get this done. What should I do? Have you contacted them?

### Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Derman, Barbara (DHHS)

Sent: Thursday, July 27, 2017 9:51 AM

To: Geist, Laura (DHHS) < Geist L1@michigan.gov>

Cc: Charest, Deanna (DHHS) < Charest D@michigan.gov >; Dunbar, Paulette Dobynes (DHHS) < dunbarp@michigan.gov >

Subject: RE: MI E-Grants Fiscal Year 2018 Amendment Schedule

Attached is their most recent FSR, I think it just got processed for payment this week. So they have 268.644.48 remaining as of the end of May.

### Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human 5ervices 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

Subject:

Real Alternatives Conference Call re contract

Location:

MDHHS-WSB-3rdFlr

Start: End: Fri 8/18/2017 10:00 AM Fri 8/18/2017 11:00 AM

**Show Time As:** 

Tentative

Recurrence:

(none)

Meeting Status:

Not yet responded

Organizer:

Derman, Barbara (DHHS)

**Required Attendees:** 

Dunbar, Paulette Dobynes (DHHS); Charest, Deanna (DHHS); Geist, Laura (DHHS)

Resources:

MDHHS-WSB-3rdFlr

Call to discuss Real Alternatives Contract Renewal

### Laura,

Since a couple of us will be out of the office but working Friday, I'll set up a conference call. We are on a call just before that so you can just call into the number and add the access code.

Looking forward to talking with you on Friday morning at 10:00 am Thanks

Call in Number: 877-336-1828 Access code: 7718428

From:

Derman, Barbara (DHHS)

Sent:

Tuesday, August 22, 2017 1:58 PM

To:

Fink, Brenda (DHHS); Taylor, Lucie (DHHS); Dunbar, Paulette Dobynes (DHHS); Charest,

Deanna (DHHS)

Subject:

RE: FY 17 Obligation Report Real Alternatives

l asked Laura if this is something we should do. Thanks Lucie

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Fink, Brenda (DHHS)

Sent: Tuesday, August 22, 2017 1:47 PM

To: Taylor, Lucie (DHHS) <TaylorL22@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michlgan.gov>; Dunbar,

Paulette Dobynes (DHHS) <dunbarp@michigan.gov>; Charest, Deanna (DHHS) <CharestD@michigan.gov>

Subject: RE: FY 17 Obligation Report Real Alternatives

Lucie, would you explain what an obligation report is and when/why it is used and now relevant. Thanks!

Brenda Fink, M.S.W., A.C.S.W.
Director, Division of Maternal and Infant Health
Michigan Department of Health and Human Services
109 W. Michigan Ave.
Lansing, MI 48933
517-335-8863
Fax: 517-335-8697
finkb@michigan.gov

From: Taylor, Lucie (DHHS)

Sent: Tuesday, August 22, 2017 1:17 PM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov >; Fink, Brenda (DHHS) < FinkB@michigan.gov >; Dunbar, Paulette

Dobynes (DHHS) < dunbarp@michigan.gov >; Charest, Deanna (DHHS) < CharestD@michigan.gov >

Subject: RE: FY 17 Obligation Report Real Alternatives

We haven't end this project in the past. So an obligation report would never have been considered. Thanks for following-up.

From: Derman, Barbara (DHHS)

Sent: Tuesday, August 22, 2017 1:10 PM

To: Taylor, Lucie (DHHS) < TaylorL22@michigan.gov>; Fink, Brenda (DHHS) < FinkB@michigan.gov>; Dunbar, Paulette

Dobynes (DHHS) < dunbarp@michigan.gov >; Charest, Deanna (DHHS) < CharestD@michigan.gov >

Subject: RE: FY 17 Obligation Report Real Alternatives

I'm not familiar with the obligation reports, but I'm guessing Laura is on it...I'll check to see if it is needed for this project. She has already moved forward working with them on the standard contract for EGrAMs

# Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Taylor, Lucie (DHHS)

Sent: Tuesday, August 22, 2017 12:45 PM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov >; Charest, Deanna (DHHS) < CharestD@michigan.gov > Cc: Fink, Brenda (DHHS) < FinkB@michigan.gov >; Dunbar, Paulette Dobynes (DHHS) < dunbarp@michigan.gov >

Subject: FY 17 Obligation Report Real Alternatives

### Hi Quess,

Just a reminder, if you haven't thought about it, you should probably follow-up with Laura to find out if an obligation report will be required for Real Alternatives. (and how/who will do this).

From:

Geist, Laura (DHHS)

Sent:

Thursday, July 27, 2017 9:46 AM

To:

Derman, Barbara (DHHS)

Subject:

RE: MI E-Grants Fiscal Year 2018 Amendment Schedule

Hi Quess,

Do you know how much of the current funding Real Alternatives has spent at this point? It is our preference that we no continue to extend the current agreement and instead establish a new agreement for the \$650,000 that was appropriated. If they will complete spending on their current agreement by September 30, we would like to put this new funding into a new agreement EGrAMS.

Thanks! Laura

Laura Geist (517) 241-3932 GeistL1@michigan.gov

From: Derman, Barbara (DHHS)

Sent: Tuesday, June 27, 2017 10:52 AM

To: Geist, Laura (DHHS) < GeistL1@michigan.gov>

Subject: RE: MI E-Grants Fiscal Year 2018 Amendment Schedule

### Good morning Laura,

I just wanted to get on your radar regarding the Real Alternatives contract renewal process. The last I heard from the budget process was that Real Alternatives will again be funded out of TANF. Please let me know when/what you need from me to get that done. (Learned my lesson about waiting too long last year ©)

### Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: grants@egrams-mi.com [mailto:grants@egrams-mi.com]

Sent: Monday, June 26, 2017 10:05 AM

To: Derman, Barbara (DHHS) < <u>DermanB@michigan.gov</u>>
Subject: MI E-Grants Fiscal Year 2018 Amendment Schedule

### Good morning,

Please see the attached memorandum and schedule regarding Fiscal Year 2018 amendments in the MI E-Grants system.

From:

Geist, Laura (DHHS)

Sent:

Tuesday, August 22, 2017 8:21 AM

To:

Kevin I. Bagatta, Esq; Derman, Barbara (DHHS); Thomas A. Lang, Esq. (ra-

operations@comcast.net)

Cc:

Clifford McKeown

Subject:

RE: Contract renewal for FY 201B

Attachments:

FY18STD\_LG.pdf

Hi Kevin,

MDHHS has made a number of changes since we started your current agreement. I have attached a copy of our standard grant boilerplate for your review. This is the agreement we will be asking your agency to enter into for FY 201B.

Thank you! Laura

Laura Geist (517) 241-3932 GeistL1@michigan.gov

From: Kevin I. Bagatta, Esq [mailto:ra-president@comcast.net]

Sent: Monday, August 21, 2017 7:01 PM

To: Gelst, Laura (DHHS) < GeistL1@mlchigan.gov>; Derman, Barbara (DHHS) < DermanB@michlgan.gov>; Thomas A. Lang,

Esq. (ra-operations@comcast.net) <ra-operations@comcast.net>

Cc: Clifford McKeown <ra-finance@comcast.net>

Subject: Re: Contract renewal for FY 2018

Hi Laura:

Tom Lang will be our lead for you on this. Cliff McKeown and I will also be unique users.

Do you foresee any changes to the agreement or is the change just the transition to the EGrAMS?

Thanks,

Kevin

Kevin I. Bagatta, Esq. President & CEO Real Alternatives 717-541-7B32

From: "Geist, Laura (DHHS)" < GeistL1@michigan.gov>

Date: Monday, August 21, 2017 at 3:32 PM

To: "Kevin I. Bagatta, Esq." < ra-president@comcast.net >, "Derman, Barbara (DHHS)" < DermanB@michigan.gov >,

From:

Derman, Barbara (DHHS)

Sent:

Tuesday, August 22, 2017 3:21 PM

To:

Blackburn, Matthew (DHHS); Geist, Laura (DHHS)

Cc:

Taylor, Lucie (DHHS); Davis, Dallas (DHHS)

Subject:

Question Regarding Real Alternatives

Importance:

High

### Good afternoon Matt,

I am the program person working with Reai Alternatives, the provider for the MI Pregnancy & Parenting Support Services Program. This is a legislatively initiated project that has been an out of state Standard Contract since 2013. It has been a paper contract, has not been in EGrAMs.

Laura Geist in Grants and Purchasing is working with Real Alternatives to move the contract for FY 2018 to EGrAMS.

In past years, this project has been allowed a multi-year contract to allow for spending the legislatively appropriated funds by amending the original contract. Reviewing the Financial Status Reports, it appears Real Alternatives should be finalizing spending on the current grant by the end of September.

Our question is: Does there need to be an FY17 Obligation Report filed for this project? If so, what is the process for paper contracts? Can you please let us know what we need to do. Thank you.

# Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services
109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968
DermanB@michigan.gov

From: Geist, Laura (DHHS)

Sent: Tuesday, August 22, 2017 2:28 PM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>

Subject: RE: Contract renewal for FY 2018

Hi Quess,

That is probably a good idea. I am actually not sure what the obligation report looks like for a paper agreement. Matt Blackburn in accounting would be a great person to ask. He is Dailas Davis' manager.

Thanks, Laura

Laura Geist (517) 241-3932 GeistL1@michigan.gov

#### Kevin

Kevin I. Bagatta, Esq. President & CEO Real Alternatives 717-541-7832

From: "Geist, Laura (DHHS)" < GeistL1@michigan.gov>

Date: Monday, August 21, 2017 at 3:32 PM

To: "Kevin I. Bagatta, Esq." < ra-president@comcast.net >, "Derman, Barbara (DHHS)" < DermanB@michigan.gov >,

"Thomas A. Lang" <ra-operations@comcast.net>

Subject: RE: Contract renewal for FY 2018

Hi Kevin,

In reviewing the Financial Status Reports, it appears Real Alternatives should be finalizing spending on the current grant by the end of September.

MDHHS moved to an electronic grants management model several years ago. As your agency is set to finish spending on your current agreement, we would like to issue a new agreement, rather than amending the current grant, through our electronic grant system, EGrAMS. The system will allow you to enter in your Statement of Work and Budget, as well as complete reporting throughout the year.

In order to use the EGrAMS system, we need to start with having users from your agency register for the system. Who would you like me to work with? Ultimately, your agency should have three unique users, but I would like to start with assisting a Project Director who can then help others at your agency complete the registration process.

Thank you, Laura

Laura A. Geist
Grants Section Manager
Bureau of Grants and Purchasing
Michigan Department of Health and Human Services
(517) 241-3932
GeistL1@michigan.gov

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From: Kevin I. Bagatta, Esq [mailto:ra-president@comcast.net]

Sent: Friday, August 18, 2017 11:32 AM

To: Derman, Barbara (DHHS) < <u>DermanB@michigan.gov</u>>; Thomas A. Lang, Esq. (<u>ra-operations@comcast.net</u>) < <u>ra-operations@comcast.net</u>)

operations@comcast.net>

Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From:

Derman, Barbara (DHHS)

Sent:

Friday, August 25, 2017 11:21 AM

To:

Cliff; FSRMDHHS

Cc:

Tom Lang

Subject:

RE: Real Alternatives Michigan Preg and Parenting Support Svcs Prog Expenses for July

2017

Thanks! Will get this out first thing Monday morning. I'm working out of the office today. Have a good weekend.

# Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Cliff [mallto:ra-finance@comcast.net] Sent: Wednesday, August 23, 2017 S:21 PM

To: FSRMDHHS <FSRMDHHS@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michigan.gov>

Cc: Tom Lang <ra-operations@comcast.net>

Subject: Real Alternatives Michigan Preg and Parenting Support Svcs Prog Expenses for July 2017

#### Ms. Derman,

Please see attached Real Alternatives Michigan Pregnancy and Parenting Support Services Program expenses for July 2017. Thank you for all your help in getting the prior months issues resolved!

Best Regards,
Cliff McKeown

### FINANCIAL STATUS REPORT

	Michigan	Department of Comm	nunity	Health		
		Contract Number			Page (	Of
Local Agency Name		20142043			1	1
1		Program			Code	
Real Alternatives Street Address		MI Prégnancy & F	Paren	ting Support Services		
1		Report Period			Date Prepared	
7810 Allentown Blvd, Ste 304 City, State, ZIP Code		1-Jul-17	Thru	31-Jul-17 Final	8/23/17	
		Agreement Period		111101	FE ID Number	<del></del>
Harrisburg PA 17112		1-Oct-13	Thru	30-Sep-17	23-2868660	
Category	Exper	nditures		The state of the s	eement	
	Current Period	Agreement YT	D	Budget		ance
Salaries and Wages					T	
2. Fringe Benefits					<del></del>	
3. Travel					ļ	1
4. Supplies and Malerials					<del> </del>	
Contractual (Sub-Contracts)						
6. Equipment						
7. Other Expenses						
Administrative Expenses	0.704.84					
Sondona Eventaria	2,726.50	202,33		224,798,00		22,458.93
Services Expenses	37,314.45	1,578,39	3.11	1,725,202.00		146,808,89
8. TOTAL DIRECT						····
9a. Indirect Costs Rate #1: %	40,040,95	1,780,73	2,18	1,950,000.00		189,267.82
9b. Indirect Costs Rate #2: %						
Take #2. 78						
10. TOTAL EXPENDITURES	40,040.95	1,780,73	2.40	1 400 404		
SOURCE OF FUNDS:	40,040.00	1,700,73.	4.10	1,950,000.00		169,287.82
11. State Agreement	40,040.95	1,780,73	240	4 000 000 00		
12. Local	- 17/47/4/12	1,100,10	4.10	1,950,000.00	<del></del>	169,267,82
13. Federal						-
14. Olher		<del></del>	_		<del></del>	
15, Fees & Collections						
16. TOTAL FUNDING	40,040.95	1,780,733	2,18	1,950,000.00		169,267.82
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Derman, Barbara (DHHS)	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	
From: Sent: To: Cc: Subject:	Thomas A. Lang, Esquire - Comcast <ra-operations@comcast.net> Wednesday, August 30, 2017 11:S2 AM Geist, Laura (DHHS) Clifford McKeown; Kevin I. Bagatta, Esq; Derman, Barbara (DHHS) Re: Contract renewal for FY 2018</ra-operations@comcast.net>	
Importance:	High	
Laura -		
Thank you for the DRAFT Grant Agreement Between Michigan Department of Health and Human Services and Real Alternatives. We have had an opportunity to review the terms and conditions, and we do have some questions. Some of those questions hinge on the answer to our first, general inquiry.		
In paragraph 2.A., a selection is available for "Subrecipient relationship (federal funding)" or "Recipient (non-federal funding)". In addition, there are several section that would apply only if federal funding is involved. However, regarding budgetary matters, we were informed by Dallas Davis that "the TANF portion actually must be reported on the <u>state</u> expenditures line. We do not provide reimbursement for the federal source of funds." (emphasis added here)		
We are therefore treating the funds as <u>state only</u> , and we want to confirm that this is also your understanding of the nature of our funding before we raise other potential questions that may or may not be required depending upon your response.		
We await your reply.		
Thank you!		
Tom Lang		
V.P of Operations		

From: "Geist, Laura (DHHS)" < GeistL1@michigan.gov>

Date: Tuesday, August 22, 2017 at 8:21 AM

To: "Kevin I. Bagatta" < ra-president@comcast.net >, "Derman, Barbara (DHHS)" < DermanB@michigan.gov >, Thomas

Lang <<u>ra-operations@comcast.net</u>>

Cc: "Clifford W. McKeown" < ra-finance@comcast.net>

Subject: RE: Contract renewal for FY 2018

Hi Kevin,

MDHHS has made a number of changes since we started your current agreement. I have attached a copy of our standard grant boilerplate for your review. This is the agreement we will be asking your agency to enter into for FY 2018.

Thank you! Laura

Laura Geist (517) 241-3932 GeistL1@michigan.gov

From: Kevin I. Bagatta, Esq [mailto:ra-president@comcast.net]

Sent: Monday, August 21, 2017 7:01 PM

To: Geist, Laura (DHHS) < GeistL1@michigan.gov >; Derman, Barbara (DHHS) < DermanB@michigan.gov >; Thomas A. Lang,

Esq. (ra-operations@comcast.net) < ra-operations@comcast.net>

Cc: Clifford McKeown < <u>ra-finance@comcast.net</u>>
Subject: Re: Contract renewal for FY 2018

Hi Laura:

Tom Lang will be our lead for you on this. Cliff McKeown and I will also be unique users.

Do you foresee any changes to the agreement or is the change just the transition to the EGrAMS?

Thanks,

Kevin

Kevin I. Bagatta, Esq. President & CEO Real Alternatives 717-541-7832

From: "Geist, Laura (DHHS)" < GeistL1@michigan.gov>

Date: Monday, August 21, 2017 at 3:32 PM

To: "Kevin I. Bagatta, Esq." < ra-president@comcast.net>, "Derman, Barbara (DHHS)" < DermanB@michigan.gov >,

"Thomas A. Lang" < ra-operations@comcast.net >

Subject: RE: Contract renewal for FY 2018

Hi Kevin,

In reviewing the Financial Status Reports, it appears Real Alternatives should be finalizing spending on the current grant by the end of September.

MDHHS moved to an electronic grants management model several years ago. As your agency is set to finish spending on your current agreement, we would like to issue a new agreement, rather than amending the current grant, through our electronic grant system, EGrAMS. The system will allow you to enter in your Statement of Work and Budget, as well as complete reporting throughout the year.

In order to use the EGrAMS system, we need to start with having users from your agency register for the system. Who would you like me to work with? Ultimately, your agency should have three unique users, but I would like to start with assisting a Project Director who can then help others at your agency complete the registration process.

Thank you, Laura

Laura A. Geist
Grants Section Manager
Bureau of Grants and Purchasing
Michigan Department of Health and Human Services
(517) 241-3932
GeistL1@michigan.gov

#### **CONFIDENTIALITY NOTICE:**

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From: Kevin I. Bagatta, Esq [mailto:ra-president@comcast.net]

Sent: Friday, August 18, 2017 11:32 AM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov >; Thomas A. Lang, Esq. (ra-αperations@comcast.net) < ra-

operations@comcast.net>

Cc: Gelst, Laura (DHHS) < GeistL1@michigan.gav>

Subject: Re: Contract renewal far FY 2018

#### Thanks Quess!

From: "Derman, Barbara (DHHS)" < DermanB@michigan.gov>

Date: Friday, August 18, 2017 at 10:29 AM

To: "Kevin I. Bagatta, Esq." < ra-president@comcast.net >, "Thomas A. Lang" < ra-operations@comcast.net >

Cc: "Geist, Laura (DHHS)" < GeistL1@michigan.gov>

Subject: RE: Contract renewal for FY 2018

#### Good morning Kevin,

Laura Geist from Contracts will soon be in touch with you regarding getting this coming year's contract in place. You'll recall that Laura is the person you worked with to get the current contract in place last winter. Please let me know if I can be of any further assistance.

I'm looking forward to meeting Tom at the site monitoring visit in Niles next month.

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health

Michigan Department of Health and Human Services

109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913

Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Kevin Bagatta [mailto:ra-president@comcast.net]

Sent: Thursday, August 10, 2017 2:41 PM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov >; Thomas A. Lang, Esq. (ra-operations@comcast.net) < ra-

operations@comcast.net>

Subject: Re: Contract renewal for FY 2018

Hi Quess,

We have not been contacted by anyone about this coming year's renewal. THANK YOU for following -up! Who would be contacting us on this? Could you e-mail them to get the ball rolling?

Thanks,

#### Kevin

From: "Derman, Barbara (DHHS)" < DermanB@michigan.gov >

Date: Thursday, August 10, 2017 at 1:48 PM

To: "Kevin I. Bagatta, Esq." < ra-president@comcast.net >, "Thomas A. Lang" < ra-operations@comcast.net >

Subject: Contract renewal for FY 2018

### Hello Kevin,

I'm wondering if you have been in touch with Contracts, regarding this contract renewal. You'll recall we contracted this past year through September 30, 2017. So I'm thinking we need to get moving on the new contract year. I believe contracts is now trying to move all contracts to the EGrants system. That would ease the issues with reimbursement that we've had this year, since this is one of the very few programs not on the system.

### Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913

Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michlgan.gov

From: Davis, Dallas (DHHS)

Sent: Wednesday, July 19, 2017 7:27 AM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov >; Cliff < ra-finance@comcast.net >

Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

I will work on these again today, but please use the FSRMDHHS mailbox for all submissions and communications. Thank you!

From: Derman, Barbara (DHHS)

Sent: Tuesday, July 18, 2017 3:S6 PM

To: Cliff <ra-finance@comcast.net>; Davis, Dallas (DHHS) < DavisD14@michigan.gov>

Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Hi Cliff, I'm working out of the office today, will get them approved and to her first thing in the morning in a high importance email. Sorry for the hold up. Let me know when you receive payment please, so I can stay on top of it. Thanks

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Mlchigan Department of Health and Human Services

109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913

Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Tuesday, July 18, 2017 10:S3 AM

To: Davis, Dalias (DHHS) < <u>DavisD14@michigan.gov</u>>
Cc: Derman, Barbara (DHHS) < <u>DermanB@michigan.gov</u>>

Subject: FW: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Mrs. Davis,

Do you know when we will be receiving our reimbursements? Thank you.

Cliff McKeown

From: Cliff < ra-finance@comcast.net >

Date: Wednesday, July 12, 2017 at 4:3S PM

To: "Davis, Dallas (DHHS)" < DavisD14@michigan.gov >

Cc: "Derman, Barbara (DHHS)" < <u>DermanB@michigan.gov</u>>, Tom Lang < <u>ra-operations@comcast.net</u>>
Subject: Re: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Mrs. Davis,

Please see our resubmissions for March, the balance remaining, April and May. Please advise if our submissions are not sufficient for you to process our reimbursements. Thank you.

Cliff McKeown

From: "Davis, Dallas (DHHS)" < Davis D14@michigan.gov>

Date: Tuesday, July 11, 2017 at 11:01 AM

To: Cliff <ra-finance@comcast.net>, "Derman, Barbara (DHHS)" < DermanB@michigan.gov>

Cc: "Miller, Teresa (DHHS)" < MillerT2@michigan.gov>

Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Hello, I am sorry for the delay, upon further review it was determined that the TANF portion actually must be reported on the state expenditures line. We do not provide reimbursement for the federal source of funds.

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Tuesday, July 11, 2017 10:30 AM

To: Derman, Barbara (DHHS) < <u>DermanB@michigan.gov</u>>
Cc: Davis, Dallas (DHHS) < DavisD14@michigan.gov>

Subject: Re: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Ms. Derman,

We still haven't received the TANF portion of March, nor April, nor May yet. Would you be able to inquire about when we will be receiving the reimbursements? Thank you!

Cliff McKeown

From: "Derman, Barbara (DHHS)" < DermanB@michigan.gov>

Date: Friday, June 23, 2017 at 10:48 AM

To: Cliff <ra-finance@comcast.net>, "Davis, Dallas (DHHS)" <DavisD14@michigan.gov>

Cc: Tom Lang <<u>ra-operations@comcast.net</u>>, "Dunbar, Paulette Dobynes (DHHS)" <<u>dunbarp@michigan.gov</u>> Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Thank you Cliff,

I am out of the office for a program review today, I will review and forward to accounting on Monday when I'm in Lansing. Have a good weekend.

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human 5ervices 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]

Sent: Thursday, June 22, 2017 3:42 PM

To: Derman, Barbara (DHHS) < Derman 8@michigan.gov >; Davis, Dallas (DHHS) < Davis D14@michigan.gov >

Cc: Tom Lang <ra-operations@comcast.net>

Subject: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Ms. Derman,

Please see attached Real Alternatives Michigan Pregnancy and Parenting Support Services Program expenses for May 2017. Best Regards,

Cliff McKeown

From:

Derman, Barbara (DHHS)

Sent:

Monday, August 28, 2017 12:10 PM

To:

Geist, Laura (DHHS)

Cc: Subject: Taylor, Lucie (DHHS)
FW: Real Alternatives FSR for July & Question

Attachments:

8.28.17 Financial Status Report Scan.pdf

Have not heard back on our question to Matt Blackburn, so asked again as I'm sending their latest FSR. They are probably going to spend more for September, since they have the monitoring visit coming up, but might not actually fully expend, unless they have stepped up services a bit.

### Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Derman, Barbara (DHHS)

Sent: Monday, August 28, 2017 12:04 PM

To: FSRMDHHS <FSRMDHHS@michigan.gov>; Davis, Dallas (DHHS) <DavisD14@michigan.gov>; Blackburn, Matthew

(DHHS) <BlackburnM@michigan.gov>

Subject: Real Alternatives FSR for July & Question

Attached please find the Real Alternative FSR for July.

In the past, this contract has been amended year over year to allow for spending of the legislature's allocated funds. This year the contract will end September 30 and will be a standard contract in EGrAMS for FY 2018. Does there need to be an FY17 Obligation Report filed this year? If so, what is the process for contracts not currently in EGrAMS? Please let me know. Thank you

# Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Sent: To: Cc: Subject:	Thomas A. Lang, Esquire - Comcast <ra-operations@comcast.net> Wednesday, August 30, 2017 11:S2 AM Geist, Laura (DHHS) Clifford McKeown; Kevin I. Bagatta, Esq; Derman, Barbara (DHHS) Re: Contract renewal for FY 2018</ra-operations@comcast.net>	
Importance:	High	
Laura	·	
Thank you for the DRAFT Grant Agreement Between Michigan Department of Health and Human Services and Real Alternatives. We have had an opportunity to review the terms and conditions, and we do have some questions. Some of those questions hinge on the answer to our first, general inquiry.		
In paragraph 2.A., a selection is available for "Subrecipient relationship (federal funding)" or "Recipient (non-federal funding)". In addition, there are several section that would apply only if federal funding is involved. However, regarding budgetary matters, we were informed by Dallas Davis that "the TANF portion actually must be reported on the <u>state</u> expenditures line. We do not provide reimbursement for the federal source of funds." (emphasis added here)		
We are therefore treating the funds as <u>state only</u> , and we want to confirm that this is also your understanding of the nature of our funding before we raise other potential questions that may or may not be required depending upon your response.		
We await your reply.		
Thank you!		
Tom Lang		
V.P of Operations		
From: "Geist, Laura (DHHS)" < GeistL1@michigan.gov > Date: Tuesday, August 22, 2017 at 8:21 AM		

Lang < ra-operations@comcast.net>

Subject: RE: Contract renewal for FY 2018

Cc: "Clifford W. McKeown" < ra-finance@comcast.net>

To: "Kevin I. Bagatta" < ra-president@comcast.net >, "Derman, Barbara (DHHS)" < DermanB@michigan.gov >, Thomas

Hi Kevin,

MDHHS has made a number of changes since we started your current agreement. I have attached a copy of our standard grant boilerplate for your review. This is the agreement we will be asking your agency to enter into for FY 2018.

Thank you! Laura

Laura Geist (517) 241-3932 GeistL1@michigan.gov

From: Kevin I, Bagatta, Esq [mailto:ra-president@comcast.net]

Sent: Monday, August 21, 2017 7:01 PM

To: Geist, Laura (DHHS) < GeistL1@michigan.gov >; Derman, Barbara (DHHS) < DermanB@michigan.gov >; Thomas A. Lang,

Esq. (ra-operations@comcast.net) < ra-operations@comcast.net>

Cc: Clifford McKeown <<u>ra-finance@comcast.net</u>> Subject: Re: Contract renewal for FY 2018

Hi Laura:

Tom Lang will be our lead for you on this. Cliff McKeown and I will also be unique users.

Do you foresee any changes to the agreement or is the change just the transition to the EGrAMS?

Thanks,

Kevin

Kevin I. Bagatta, Esq. President & CEO Real Alternatives 717-541-7832

From: "Geist, Laura (DHHS)" < GeistL1@michigan.gov>

Date: Monday, August 21, 2017 at 3:32 PM

To: "Kevin I. Bagatta, Esq." < ra-president@comcast.net >, "Derman, Barbara (DHHS)" < DermanB@michigan.gov >,

"Thomas A. Lang" < ra-operations@comcast.net >

Subject: RE: Contract renewal for FY 2018

Hi Kevin.

In reviewing the Financial Status Reports, it appears Real Alternatives should be finalizing spending on the current grant by the end of September.

MDHHS moved to an electronic grants management model several years ago. As your agency is set to finish spending on your current agreement, we would like to issue a new agreement, rather than amending the current grant, through our electronic grant system, EGrAMS. The system will allow you to enter in your Statement of Work and Budget, as well as complete reporting throughout the year.

In order to use the EGrAMS system, we need to start with having users from your agency register for the system. Who would you like me to work with? Ultimately, your agency should have three unique users, but I would like to start with assisting a Project Director who can then help others at your agency complete the registration process.

Thank you, Laura

Laura A. Geist
Grants Section Manager
Bureau of Grants and Purchasing
Michigan Department of Health and Human Services
(517) 241-3932
GeistL1@michigan.gov

### **CONFIDENTIALITY NOTICE:**

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From: Kevin I. Bagatta, Esq [mailto:ra-president@comcast.net]

Sent: Friday, August 18, 2017 11:32 AM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov >; Thomas A. Lang, Esq. (ra-operations@comcast.net) < ra-

operations@comcast.net>

Cc: Geist, Laura (DHHS) < GeistL1@michigan.gov>

Subject: Re: Contract renewal for FY 2018

#### Thanks Quess!

From: "Derman, Barbara (DHHS)" < DermanB@michigan.gov>

**Date: Friday, August 18, 2017 at 10:29 AM** 

To: "Kevin I. Bagatta, Esq." <ra-president@comcast.net>, "Thomas A. Lang" <ra-operations@comcast.net>

Cc: "Geist, Laura (DHHS)" < Geist L1@michigan.gov>

Subject: RE: Contract renewal for FY 2018

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DermanB@michigan.gov

From: Kevin Bagatta [mailto:ra-president@comcast.net]

Sent: Thursday, August 10, 2017 2:41 PM

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To: "Kevin I. Bagatta, Esq." <ra-president@comcast.net>, "Thomas A. Lang" <ra-operations@comcast.net>

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Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From:

Derman, Barbara (DHHS)

Sent:

Tuesday, August 29, 2017 10:22 AM

To:

Taylor, Lucie (DHHS); Charest, Deanna (DHHS); Dunbar, Paulette Dobynes (DHHS); Fink,

Brenda (DHHS)

Subject:

RE: Real Alternatives 20142043

\$6S,000 for FY 18

### Thanks!

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Taylor, Lucie (DHHS)

Sent: Tuesday, August 29, 2017 10:02 AM

To: Charest, Deanna (DHHS) < Charest D@michigan.gov>; Dunbar, Paulette Dobynes (DHHS) < dunbarp@michigan.gov>;

Fink, Brenda (DHHS) <FinkB@michigan.gov>

Cc: Derman, Barbara (DHHS) < DermanB@michigan.gov> Subject: FW: Real Alternatives 20142043 \$6S,000 for FY 18

FYI. I will add this information to the Allocation Spreadsheet.

From: Gelst, Laura (DHHS)

Sent: Tuesday, August 29, 2017 9:S1 AM

To: Taylor, Lucie (DHHS) < Taylor L22@michigan.gov >; Hensler, Jeanette (DHHS) < Hensler J1@michigan.gov >

Cc: Derman, Barbara (DHHS) < DermanB@michigan.gov>

Subject: RE: Real Alternatives 20142043

Hi Lucie,

We are working to establish a new agreement, in EGrAMS, with Real Alternatives. The grant will run from 10/01/2017 – 9/30/2018. The amount will be \$6\$0,000, based on the appropriation.

Thank you, Laura

Laura Geist (517) 241-3932 GeistL1@michigan.gov

From: Taylor, Lucie (DHHS)

Sent: Tuesday, August 29, 2017 9:27 AM

To: Hensler, Jeanette (DHHS) < Hensler J1@michigan.gov >

Cc: Geist, Laura (DHHS) < GeistL1@michigan.gov >; Derman, Barbara (DHHS) < DermanB@michigan.gov >

From:

Derman, Barbara (DHHS)

Sent:

Tuesday, August 29, 2017 9:47 AM

To:

Taylor, Lucie (DHHS); Hensler, Jeanette (DHHS)

Cc:

Geist, Laura (DHHS)

Subject:

RE: Real Alternatives 20142043

Hi Lucie,

I'm in Mt. Pleasant today working on a RLP webinar.

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health

Michigan Department of Health and Human Services

109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913

Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Taylor, Lucie (DHHS)

Sent: Tuesday, August 29, 2017 9:27 AM

To: Hensler, Jeanette (DHHS) < Hensler J1@michigan.gov>

Cc: Gelst, Laura (DHHS) <GeistL1@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michigan.gov>

Subject: Real Alternatives 20142043

Importance: High

This contract Is for \$1,950,000 and ends 9/30/17.

It is my understanding that we are going establish a new project in Egrants for this agency with a 10/1/17 start date.

Could you give me the details this morning on the contract for FY 18 so I can update my spreadsheet presentation for my division managers meeting this afternoon? The date and funding amount is the information I need.

--- - 1 16/

Thank you.

From:

Derman, Barbara (DHHS)

Sent:

Thursday, September 07, 2017 5:29 PM

To:

Cliff

Subject:

RE: Real Alternatives Michigan Preg and Parenting Support Svcs Prog Expenses for July

2017

Glad to hear it! I'm thinking we have their attention I also think that once these FSRs are going through EGraMS, the process will be more "normalized" and it should also be quicker because of that!

### Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services

109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913

Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Monday, August 28, 2017 4:26 PM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>

Cc: Tom Lang <ra-operations@comcast.net>

Subject: Re: Real Alternatives Michigan Preg and Parenting Support Svcs Prog Expenses for July 2017

#### Ms. Derman,

Thank you very much for your help in getting this payment so quickly. This could be the quickest we have ever received reimbursement. Again, thank you.

Cliff

From: "Derman, Barbara (DHHS)" < DermanB@michigan.gov>

Date: Friday, August 2S, 2017 at 11:21 AM

To: Cliff <ra-finance@comcast.net>, FSRMDHHS <FSRMDHHS@michigan.gov>

Cc: Tom Lang <ra-operations@comcast.net>

Subject: RE: Reai Alternatives Michigan Preg and Parenting Support Sycs Prog Expenses for July 2017

Thanks! Will get this out first thing Monday morning. I'm working out of the office today. Have a good weekend.

### Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health

Michigan Department of Health and Human Services

109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913

Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Wednesday, August 23, 2017 5:21 PM

To: FSRMDHHS < FSRMDHHS@michigan.gov >; Derman, Barbara (DHHS) < DermanB@michigan.gov >

Cc: Tom Lang <ra-operations@comcast.net>

Subject: Real Alternatives Michigan Preg and Parenting Support Svcs Prog Expenses for July 2017

From:

Derman, Barbara (DHHS)

Sent:

Friday, September 1S, 2017 12:00 PM

To:

Thelen, Beverly (DHHS); Dunbar, Paulette Dobynes (DHHS)

Subject:

RE: Real Alternatives

Attachments:

MI 3rd Qtr 16-17 FINAL.PDF

Here you go

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Celi: 517-449-5968

DermanB@michigan.gov

From: Thelen, Beverly (DHHS)

Sent: Friday, September 15, 2017 8:11 AM

To: Dunbar, Paulette Dobynes (DHHS) <dunbarp@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michigan.gov>

Subject: Real Alternatives

Can we get the most recent quarterly report for Real Alternatives? Thanks